

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BHI BV PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)
B-)Kurucunun Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	500.684.882,09
E-) Katılma Payı Sayısı	:	247.352.905,000
F-)Fonun Kuruluş Tarihi	:	16 Ocak 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,024172
B-)Önceki Ay Pay Fiyatı (TL)	:	1,954097
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,59
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,82
E-)Yıllık Pay Fiyatı Artış Oranı	:	48,15
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	73,72
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	:	7,53
g2-)BPP-BPP Borçlanma	:	-0,49
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	2,06
m-)Diğer	:	0,00
n-)Teminat	:	18,43
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	-1,25
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	6,44
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	17,59
H-)Portföyün Ortalama Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	147.552.744,93
	:	66.703.866,59

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			10.802,00	17,223333	26/03/26			80100511		16,780000	181.257,56	0,03	0,02	0,04
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			-8.400,00	17,223335	31/03/26					16,780000	-140.952,00	-0,02	-0,02	-0,03
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			428.144,00	72,889935	31/03/26			80100511		66,000000	28.257.504,00	4,11	2,92	5,64
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			552.400,00	68,817491	31/03/26			80100511		66,000000	36.458.400,00	5,30	3,76	7,28
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			8.900,00	77,100000	31/03/26					77,100000	686.190,00	0,10	0,07	0,14
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			126.800,00	102,400000	30/03/26					88,400000	11.209.120,00	1,63	1,16	2,24
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			584.100,00	89,690096	31/03/26			80100511		88,400000	51.634.440,00	7,50	5,33	10,31
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE			TRAASELS91H2			1.374,00	334,529061	30/03/26			80100511		320,250000	440.023,50	0,06	0,04	0,09

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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)
ASELS	TL	TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE			TRAASELS91H2			22.300,00	321,058318	31/03/26			80100511		320,250000	7.141.575,00	1,04	0,74	1,43
ASTOR	TL	TİCARET A.Ş. ASTOR ENERJİ			TREASTR00013			2.269,00	188,749282	27/03/26			80100511		195,000000	442.455,00	0,06	0,05	0,09
ASTOR	TL	A.Ş. ASTOR ENERJİ			TREASTR00013			36.500,00	194,639376	31/03/26			80100511		195,000000	7.117.500,00	1,03	0,73	1,42
BIMAS	TL	A.Ş. BIM BİRLEŞİK MAGAZALA			TREBIMM00018			1.691,00	678,836103	26/03/26			80100511		683,000000	1.154.953,00	0,17	0,12	0,23
BIMAS	TL	R A.Ş. BIM BİRLEŞİK MAGAZALA			TREBIMM00018			-1.500,00	678,836126	31/03/26					683,000000	-1.024.500,00	-0,15	-0,11	-0,20
CIMSA	TL	R A.Ş. ÇİMSA ÇİMENTO SANAYİ VE TİCARET			TRACIMSA91F9			52,00	47,141346	05/01/26					48,700000	2.532,40	0,00	0,00	0,00
DOHOL	TL	A.Ş. DOĞAN SİRKETLER GRUBU HOLDİNG			TRADOHOL91Q8			2.100,00	19,200000	04/03/26			80100517		19,970000	41.937,00	0,01	0,00	0,01
DOHOL	TL	A.Ş. DOĞAN SİRKETLER GRUBU HOLDİNG			TRADOHOL91Q8			13.200,00	19,895882	31/03/26					19,970000	263.604,00	0,04	0,03	0,05
DSTKF	TL	A.Ş. DESTEK FAKTORİN G A.Ş.			TREDSTF00012			189,00	1.843,870265	26/03/26			80100517		1.882,000000	355.698,00	0,05	0,04	0,07
EKGYO	TL	A.Ş. EMLAK KONUT GAYRİMEN KUL			TREEGYO00017			75.765,00	20,490969	26/03/26			80100517		19,210000	1.455.445,65	0,21	0,15	0,29
EKGYO	TL	A.Ş. EMLAK KONUT GAYRİMEN KUL			TREEGYO00017			-29.000,00	20,490969	31/03/26					19,210000	-557.090,00	-0,08	-0,06	-0,11
ENKAI	TL	A.Ş. ENKA İNŞAAT VE SANAYİ			TREENKA00011			1.444,00	95,705007	26/03/26			80100517		93,450000	134.941,80	0,02	0,01	0,03
ENKAI	TL	A.Ş. ENKA İNŞAAT VE SANAYİ			TREENKA00011			-1.300,00	95,380625	31/03/26					93,450000	-121.485,00	-0,02	-0,01	-0,02
EREGL	TL	A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALA			TRAEREGL91G3			147.478,00	28,167527	30/03/26			80100517		28,220000	4.161.829,16	0,60	0,43	0,83
EREGL	TL	A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALA			TRAEREGL91G3			337.300,00	28,145927	31/03/26			80100517		28,220000	9.518.606,00	1,38	0,98	1,90
FROTO	TL	A.Ş. FORD OTOMOTİV SANAYİ			TRAOTOS91H6			6.000,00	107,082102	26/03/26			80100517		101,100000	606.600,00	0,09	0,06	0,12
FROTO	TL	A.Ş. FORD OTOMOTİV SANAYİ			TRAOTOS91H6			8.600,00	103,558398	31/03/26					101,100000	869.460,00	0,13	0,09	0,17
GARAN	TL	A.Ş. TÜRKİYE GARANTİ BANKASI			TRAGARAN91N1			154.390,00	132,759384	30/03/26			80100517		126,500000	19.530.335,00	2,84	2,02	3,90
GARAN	TL	A.Ş. TÜRKİYE GARANTİ BANKASI			TRAGARAN91N1			302.900,00	128,519031	31/03/26			80100517		126,500000	38.316.850,00	5,57	3,95	7,65
GUBRF	TL	A.Ş. GÜBRE FABRİKALA			TRAGUBRF91E2			2.019,00	496,933853	26/03/26			80100517		473,250000	955.491,75	0,14	0,10	0,19
GUBRF	TL	A.Ş. GÜBRE FABRİKALA			TRAGUBRF91E2			-2.000,00	496,933684	31/03/26					473,250000	-946.500,00	-0,14	-0,10	-0,19
HALKB	TL	A.Ş. TÜRKİYE HALK BANKASI			TRETHAL00019			64.136,00	38,653215	30/03/26			80100517		35,120000	2.252.456,32	0,33	0,23	0,45
HEKTS	TL	A.Ş. HEKTAŞ TİCARET			TRAHEKTS91E4			1.868.400,00	2,997160	30/03/26			80100517		2,860000	5.343.624,00	0,78	0,55	1,07
HEKTS	TL	A.Ş. HEKTAŞ TİCARET			TRAHEKTS91E4			3.453.600,00	2,885925	31/03/26			80100517		2,860000	9.877.296,00	1,44	1,02	1,97
ISCTR	TL	A.Ş. TÜRKİYE İŞ BANKASI			TRAICTR91N2			3.770.661,00	14,195115	31/03/26			80100517		13,170000	49.659.605,37	7,22	5,12	9,92
ISCTR	TL	A.Ş. B TÜRKİYE İŞ BANKASI			TRAICTR91N2			-73.200,00	14,046873	31/03/26			80100517		13,170000	-964.044,00	-0,14	-0,10	-0,19
KCHOL	TL	A.Ş. KOÇ HOLDİNG			TRAKCHOL91Q8			28.404,00	190,864839	30/03/26			80100511		194,800000	5.533.099,20	0,80	0,57	1,11
KCHOL	TL	A.Ş. KOÇ HOLDİNG			TRAKCHOL91Q8			243.900,00	194,778400	31/03/26			80100511		194,800000	47.511.720,00	6,90	4,90	9,49
KONTR	TL	A.Ş. KONTROL MATİK TEKNOLOJİ ENERJİ VE MÜHENDİS			TREKNTR00013			57.538,00	8,946320	04/03/26			80100511		8,620000	495.977,56	0,07	0,05	0,10
KONTR	TL	A.Ş. KONTROL MATİK TEKNOLOJİ ENERJİ VE MÜHENDİS			TREKNTR00013			-55.000,00	8,946320	31/03/26					8,620000	-474.100,00	-0,07	-0,05	-0,09
KRDMD	TL	A.Ş. KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET			TRAKRDMR91G7			53.924,00	29,845368	30/03/26			80100511		30,900000	1.666.251,60	0,24	0,17	0,33
KRDMD	TL	A.Ş. (D) KARDEMİR KARABÜK			TRAKRDMR91G7			-19.900,00	29,887965	31/03/26			80100511		30,900000	-614.910,00	-0,09	-0,06	-0,12

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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)
MEYSU	TL	DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) MEYSU GIDA SAN. VE TİC. A.Ş.			TREMYSU00020			250,00	9,070000	20/01/26			80100511		13,300000	3.325,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.			TREMGTI00012			190,00	586,250053	26/03/26			80100511		602,500000	114.475,00	0,02	0,01	0,02
MGROS	TL	MIGROS TİCARET A.Ş.			TREMGTI00012			-100,00	586,250000	31/03/26			80100511		602,500000	-60.250,00	-0,01	-0,01	-0,01
ODAS	TL	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.			TREODAS00014			350.400,00	5,959635	24/03/26			80100511		5,740000	2.011.296,00	0,29	0,21	0,40
ODAS	TL	ODAS ELEKTRİK ÜRETİM SANAYİ TİCARET A.Ş.			TREODAS00014			-54.200,00	5,900736	31/03/26			80100511		5,740000	-311.108,00	-0,05	-0,03	-0,06
OYAKC	TL	MARDİN ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAMRDIN91F2			1.400,00	23,193336	04/03/26			80100511		23,240000	32.536,00	0,00	0,00	0,01
OYAKC	TL	MARDİN ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAMRDIN91F2			-1.300,00	23,407500	31/03/26			80100511		23,240000	-30.212,00	0,00	0,00	-0,01
PAHOL	TL	PASİFİK HOLDİNG			TREPSFH00011			2.480,00	1,810000	27/11/25			80100511		1,490000	3.695,20	0,00	0,00	0,00
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			68.557,00	20,328644	26/03/26			80100511		21,220000	1.454.779,54	0,21	0,15	0,29
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			-68.500,00	20,328596	31/03/26			80100511		21,220000	-1.453.570,00	-0,21	-0,15	-0,29
PGSUS	TL	PEGASUS HAVA TASIMACILIĞI A.Ş.			TREPEGS00016			389,00	178,084576	26/03/26			80100511		175,500000	68.269,50	0,01	0,01	0,01
PGSUS	TL	PEGASUS HAVA TASIMACILIĞI A.Ş.			TREPEGS00016			1.700,00	174,544069	31/03/26			80100511		175,500000	298.350,00	0,04	0,03	0,06
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			157.582,00	92,888867	30/03/26			80100511		89,400000	14.087.830,80	2,05	1,45	2,81
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			1.109.900,00	89,634940	31/03/26			80100511		89,400000	99.225.060,00	14,46	10,24	19,82
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			952.163,00	2,430775	30/03/26			80100511		2,340000	2.228.061,42	0,32	0,23	0,45
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			17.486.700,00	2,344687	31/03/26			80100511		2,340000	40.918.878,00	5,95	4,22	8,17
SISE	TL	TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			8.824,00	46,952242	26/03/26			80100511		43,980000	388.079,52	0,06	0,04	0,08
SISE	TL	TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			-8.700,00	46,625161	31/03/26			80100511		43,980000	-382.626,00	-0,06	-0,04	-0,08
SOKM	TL	SOK MARKETLER TİCARET AS			TRESOKM00022			2.400,00	48,920000	31/03/26			80100511		48,920000	117.408,00	0,02	0,01	0,02
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.			TRETAVH00018			6.047,00	291,230339	26/03/26			80100511		307,750000	1.860.964,25	0,27	0,19	0,37
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.			TRETAVH00018			16.400,00	303,299767	31/03/26			80100511		307,750000	5.047.100,00	0,73	0,52	1,01
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			138.038,00	107,948624	30/03/26			80100511		105,900000	14.618.224,20	2,12	1,51	2,92
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			368.300,00	106,445996	31/03/26			80100511		105,900000	39.002.970,00	5,67	4,02	7,79
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			90.579,00	295,401983	30/03/26			80100511		294,250000	26.652.870,75	3,87	2,75	5,32
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			278.600,00	294,286131	31/03/26			80100511		294,250000	81.978.050,00	11,91	8,46	16,37
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKALARI A.Ş.			TRATOASO91H3			266,00	282,040338	26/03/26			80100511		273,750000	72.817,50	0,01	0,01	0,01
TOASO	TL	TOFAS TÜRK OTOMOBİL FABRİKALARI A.Ş.			TRATOASO91H3			300,00	277,646166	31/03/26			80100511		273,750000	82.125,00	0,01	0,01	0,02
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			23.157,00	48,533608	26/03/26			80100511		41,900000	970.278,30	0,14	0,10	0,19
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			-22.800,00	48,533613	31/03/26			80100511		41,900000	-955.320,00	-0,14	-0,10	-0,19
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			10.400,00	12,982161	11/03/26			80100511		11,110000	115.544,00	0,02	0,01	0,02

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

Mart-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)
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			-1.300,00	12,982160	31/03/26					11,110000	-14.443,00	0,00	0,00	0,00
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			4.018,00	60,377984	26/03/26			80100511		58,050000	233.244,90	0,03	0,02	0,05
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			4.700,00	59,122934	31/03/26					58,050000	272.835,00	0,04	0,03	0,05
TUPRS	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.			TRATUPRS91E8			3.327,00	253,245197	30/03/26			80100511		258,250000	859.197,75	0,12	0,09	0,17
TUPRS	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.			TRATUPRS91E8			12.100,00	248,789899	31/03/26					258,250000	3.124.825,00	0,45	0,32	0,62
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			6.951,00	114,005478	26/03/26			80100511		117,800000	818.827,80	0,12	0,08	0,16
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			1.200,00	114,500317	31/03/26					117,800000	141.360,00	0,02	0,01	0,03
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			70.925,00	32,971289	30/03/26			80100511		30,000000	2.127.750,00	0,31	0,22	0,42
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			-11.900,00	32,971289	31/03/26					30,000000	-357.000,00	-0,05	-0,04	-0,07
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.096.926,00	34,633095	31/03/26			80100511		33,020000	36.220.496,52	5,26	3,74	7,23
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-664.000,00	34,633095	31/03/26			80100511		33,020000	-21.925.280,00	-3,19	-2,26	-4,38
GRUP TOPLAMI								33.619.349,00								688.094.913,82	100,00	70,96	137,41
GRUP TOPLAMI								33.619.349,00								688.094.913,82	100,00	70,96	137,41
TÜREV																			
Futures																			
Uzun																			
F_PGSUS0426	TL				F_PGSUS0426			493,00	181,838000	31/03/26			80105125		176,450000	8.698.985,00	0,00	0,00	0,00
F_XU0300426	TL				F_XU0300426			1.157,00	14.822,719400	31/03/26			80170126		14.798,000000	171.212.860,00	0,00	0,00	0,00
Kısa																			
F_AKBNK0426	TL				F_AKBNK0426			8.172,00	71,442500	31/03/26			80105125		67,950000	55.528.740,00	0,00	0,00	0,00
F_AKSEN0426	TL				F_AKSEN0426			89,00	80,304000	31/03/26			80105125		79,660000	708.974,00	0,00	0,00	0,00
F_ALARK0426	TL				F_ALARK0426			7.120,00	91,333700	31/03/26			80105125		90,970000	64.770.640,00	0,00	0,00	0,00
F_ASELS0426	TL				F_ASELS0426			246,00	334,113300	31/03/26			80105125		330,850000	8.138.910,00	0,00	0,00	0,00
F_ASTOR0426	TL				F_ASTOR0426			395,00	197,829200	31/03/26			80105125		200,250000	7.909.875,00	0,00	0,00	0,00
F_BIMAS0426	TL				F_BIMAS0426			4,00	690,100000	31/03/26			80105125		698,200000	279.280,00	0,00	0,00	0,00
F_DOHOL0426	TL				F_DOHOL0426			152,00	21,028200	31/03/26			80105125		20,660000	314.032,00	0,00	0,00	0,00
F_EKGYO0426	TL				F_EKGYO0426			491,00	19,511500	31/03/26			80105125		19,660000	965.306,00	0,00	0,00	0,00
F_EREGL0426	TL				F_EREGL0426			4.892,00	28,641600	31/03/26			80105125		28,990000	14.181.908,00	0,00	0,00	0,00
F_FROTO0426	TL				F_FROTO0426			152,00	106,135200	31/03/26			80105125		104,150000	1.583.080,00	0,00	0,00	0,00
F_GARAN0426	TL				F_GARAN0426			3.996,00	126,172800	31/03/26			80105125		125,150000	50.009.940,00	0,00	0,00	0,00
F_HEKTS0426	TL				F_HEKTS0426			53.162,00	2,960500	31/03/26			80105125		2,970000	15.789.114,00	0,00	0,00	0,00
F_ISCTR0426	TL				F_ISCTR0426			29.483,00	13,321200	31/03/26			80105125		13,000000	38.327.900,00	0,00	0,00	0,00
F_KCHOL0426	TL				F_KCHOL0426			2.728,00	198,625200	31/03/26			80105125		201,350000	54.928.280,00	0,00	0,00	0,00
F_KRDMD0426	TL				F_KRDMD0426			345,00	29,380000	31/03/26			80105125		31,130000	1.073.985,00	0,00	0,00	0,00
F_ODAS0426	TL				F_ODAS0426			2.962,00	5,956900	31/03/26			80105125		5,940000	1.759.428,00	0,00	0,00	0,00
F_SAHOL0426	TL				F_SAHOL0426			12.688,00	91,971200	31/03/26			80105125		91,130000	115.625.744,00	0,00	0,00	0,00
F_SASA0426	TL				F_SASA0426			184.936,00	2,410600	31/03/26			80105125		2,410000	44.569.576,00	0,00	0,00	0,00
F_SISE0426	TL				F_SISE0426			8,00	44,130000	31/03/26			80105125		45,350000	36.280,00	0,00	0,00	0,00
F_SOKM0426	TL				F_SOKM0426			24,00	50,519200	31/03/26			80105125		50,560000	121.344,00	0,00	0,00	0,00
F_TAVHL0426	TL				F_TAVHL0426			225,00	301,150000	31/03/26			80105125		315,800000	7.105.500,00	0,00	0,00	0,00
F_TCELL0426	TL				F_TCELL0426			5.073,00	109,741100	31/03/26			80105125		109,250000	55.422.525,00	0,00	0,00	0,00
F_THYAO0426	TL				F_THYAO0426			4.001,00	303,389900	31/03/26			80105125		303,650000	121.490.365,00	0,00	0,00	0,00
F_TOASO0426	TL				F_TOASO0426			3,00	281,350000	31/03/26			80105125		283,150000	84.945,00	0,00	0,00	0,00
F_TRALT0426	TL				F_TRALT0426			10,00	43,107000	31/03/26			80105125		43,200000	43.200,00	0,00	0,00	0,00
F_TSKB0426	TL				F_TSKB0426			90,00	11,400000	31/03/26			80105125		11,490000	103.410,00	0,00	0,00	0,00
F_TTKOM0426	TL				F_TTKOM0426			93,00	59,260000	31/03/26			80105125		59,320000	551.676,00	0,00	0,00	0,00
F_TUPRS0426	TL				F_TUPRS0426			163,00	254,550000	31/03/26			80105125		266,900000	4.350.470,00	0,00	0,00	0,00
F_ULKER0426	TL				F_ULKER0426			81,00	118,051200	31/03/26			80105125		118,850000	962.685,00	0,00	0,00	0,00
F_XLBNK0426	TL				F_XLBNK0426			315,00	14.621,154800	31/03/26			80170126		13.925,000000	43.863.750,00	0,00	0,00	0,00
F_XU0300626	TL				F_XU0300626			1.092,00	15.591,368800	31/03/26			80170126		15.563,000000	169.947.960,00	0,00	0,00	0,00
F_YKBNK0426	TL				F_YKBNK0426			1.185,00	34,138800	31/03/26			80105125		33,980000	4.026.630,00	0,00	0,00	0,00
GRUP TOPLAMI								326.026,00								1.064.487.297,00	0,00	0,00	0,00
GRUP TOPLAMI								326.026,00								1.064.487.297,00	0,00	0,00	0,00
KATILIM HESABI																			
KATILIM HESABI																			
MİSYON YATIRIM BANKASI A.Ş.	TL		01/04/26	0		45,62		157.000.000,00		31/03/26				157.196.250,00	45,625000	157.196.250,00	100,00	16,25	31,40
GRUP TOPLAMI								157.000.000,00								157.196.250,00	100,00	16,25	31,40
GRUP TOPLAMI								157.000.000,00								157.196.250,00	100,00	16,25	31,40
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								123.941.374,69								123.941.374,69	100,00	12,79	
GRUP TOPLAMI								123.941.374,69								123.941.374,69	100,00	12,79	
GRUP TOPLAMI								123.941.374,69								123.941.374,69	100,00	12,79	
FON PORTFÖY DEĞERİ																969.232.538,51		100,00	

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

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	969.232.538,51	193,58 %
B-)HAZIR DEĞERLER	125.414,67	0,03 %
C-)ALACAKLAR	106.545.848,27	21,28 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-575.218.919,36	-114,89 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	500.684.882,09	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.107.343,51	0,2212 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	6.378,00	0,0013 %
Kayda Alma Ücreti	14.086,77	0,0028 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	82.456,76	0,0165 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	553.974,92	0,1106 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.990,00	0,0020 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.492,97	0,0013 %
Diğer Harcamalar	3.651,26	0,0007 %
	1.786.250,39	0,3568 %

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
TUPRS	Temmettü	18/03/26	49.003,64	49.003,64
FROTO	Temmettü	18/03/26	33.837,44	33.837,44
TOASO	Temmettü	25/03/26	13.820,00	13.820,00
KCHOL	Temmettü	27/03/26	35.543,32	35.543,32
AKBNK	Temmettü	30/03/26	836.985,65	836.985,65
TSKB	Temmettü	31/03/26	5.572,25	5.572,25

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

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ LEMLER (VERİLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		03/03/26	02/03/26	31,580	947.400,00	30.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.		03/03/26	02/03/26	2,438	3.731.368,75	1.530.504,00
HİSSE TÜRK					Toplamı:	4678768,75	1560504,00

IX-PORTFÖYE ALIŞLAR

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

F) ÖDÜNÇ LEMLER (ALİ)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BIMAS	BİM BİRLEŞİK MAGAZALAR A. .		03/03/26	02/03/26	667,084	1.779.113,03	2.667,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .		03/03/26	02/03/26	317,026	3.348.428,61	10.562,00
DSTKF	DESTEK FAKTORİNG A. .		03/03/26	02/03/26	1.512,157	756.078,50	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .		03/03/26	02/03/26	101,852	1.425.928,00	14.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .		03/03/26	02/03/26	215,927	603.300,04	2.794,00
AKBNK	AKBANK T.A. .		03/03/26	02/03/26	91,165	3.534.922,88	38.775,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A. .		03/03/26	02/03/26	23,993	2.639.230,00	110.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .		03/03/26	02/03/26	18,975	195.252,75	10.290,00
PETKM	PETKİM PETROKİMYA HOLDİNG A. .		03/03/26	02/03/26	17,459	805.785,23	46.153,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A. .		03/03/26	02/03/26	69,192	12.246,98	177,00
DSTKF	DESTEK FAKTORİNG A. .		03/03/26	02/03/26	1.512,157	756.078,50	500,00
FROTO	FORD OTOMOTİV SANAYİ A. .		03/03/26	02/03/26	116,401	187.871,21	1.614,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .		03/03/26	02/03/26	215,927	2.159.270,00	10.000,00
AKBNK	AKBANK T.A. .		03/03/26	02/03/26	91,165	826.501,89	9.066,00
TOASO	TOFAS TÜRK OTOMOBİL FABRİKALARI A. .		03/03/26	02/03/26	319,702	1.517.305,69	4.746,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .		03/03/26	02/03/26	18,975	27.437,85	1.446,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .		03/03/26	02/03/26	316,411	1.078.645,10	3.409,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .		03/03/26	02/03/26	101,852	562.324,89	5.521,00
DSTKF	DESTEK FAKTORİNG A. .		03/03/26	02/03/26	1.512,157	489.938,87	324,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A. .		03/03/26	02/03/26	18,975	1.252.350,00	66.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .		03/03/26	02/03/26	215,927	2.159.270,00	10.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A. .		03/03/26	02/03/26	101,852	968.612,52	9.510,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A. .		03/03/26	02/03/26	23,993	1.172.202,01	48.856,00
GUBRF	GÜBRE FABRİKALARI T.A. .		03/03/26	02/03/26	537,577	1.066.015,19	1.983,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A. .		03/03/26	02/03/26	667,084	2.695.019,36	4.040,00
MGROS	MİGROS TİCARET A. .		03/03/26	02/03/26	655,117	2.177.608,91	3.324,00
DSTKF	DESTEK FAKTORİNG A. .		03/03/26	02/03/26	1.512,157	756.078,50	500,00
MGROS	MİGROS TİCARET A. .		03/03/26	02/03/26	655,117	246.323,99	376,00
TUPRS	TÜPRA -TÜRK YE PETROL RAF NER LER A. .		03/03/26	02/03/26	215,927	162.593,03	753,00
GUBRF	GÜBRE FABRİKALARI T.A. .		03/03/26	02/03/26	537,577	1.252.016,83	2.329,00

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

Mart-2026

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A. .	03/03/26	02/03/26	23,993	850.119,98	35.432,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	03/03/26	02/03/26	316,411	1.134.333,44	3.585,00
DSTKF	DESTEK FAKTORİNG A. .	03/03/26	02/03/26	1.512,157	756.078,50	500,00
DSTKF	DESTEK FAKTORİNG A. .	03/03/26	02/03/26	1.512,157	756.078,50	500,00
DSTKF	DESTEK FAKTORİNG A. .	03/03/26	02/03/26	1.512,157	756.078,50	500,00
AKBNK	AKBANK T.A. .	09/03/26	03/03/26	82,817	8.281.700,00	100.000,00
TUPRS	TÜPRA -TÜRK YE PETROL RAFINERLER A. .	04/03/26	03/03/26	228,234	320.440,54	1.404,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A. .	04/03/26	03/03/26	8,827	60.615,01	6.867,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A. .	04/03/26	03/03/26	22,565	1.096.004,62	48.571,00
AKBNK	AKBANK T.A. .	04/03/26	03/03/26	84,823	3.016.645,17	35.564,00
OYAKC	MARDİN ÇİMENTO SANAYİ VE TİCARET A. .	04/03/26	03/03/26	23,517	23.517,00	1.000,00
MGROS	MİGROS TİCARET A. .	04/03/26	03/03/26	645,628	1.079.490,02	1.672,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	04/03/26	03/03/26	32,067	1.186.479,00	37.000,00
AKBNK	AKBANK T.A. .	09/03/26	03/03/26	82,817	8.281.700,00	100.000,00
BIMAS	BİM BİRLİK MAGAZALAR A. .	04/03/26	03/03/26	666,111	2.358.699,05	3.541,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A. .	04/03/26	03/03/26	8,827	158.886,00	18.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A. .	04/03/26	03/03/26	22,565	363.341,63	16.102,00
AKBNK	AKBANK T.A. .	09/03/26	03/03/26	82,817	8.281.700,00	100.000,00
BIMAS	BİM BİRLİK MAGAZALAR A. .	04/03/26	03/03/26	666,111	275.103,84	413,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A. .	04/03/26	03/03/26	8,827	87.396,13	9.901,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	04/03/26	03/03/26	32,067	797.185,62	24.860,00
AKBNK	AKBANK T.A. .	09/03/26	03/03/26	82,817	1.924.087,36	23.233,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	04/03/26	03/03/26	296,324	219.872,41	742,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A. .	04/03/26	03/03/26	18,306	18.928,40	1.034,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A. .	04/03/26	03/03/26	22,565	315.097,66	13.964,00
KONTR	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A. .	04/03/26	03/03/26	8,827	211.848,00	24.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A. .	04/03/26	03/03/26	296,324	34.373,58	116,00
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG A. .	04/03/26	03/03/26	19,365	11.619,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A. . (D)	04/03/26	03/03/26	32,067	1.186.479,00	37.000,00

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

VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/03/26	03/03/26	39,186	224.731,71	5.735,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	04/03/26	03/03/26	32,067	61.280,04	1.911,00
KONTR	KONTROLMAT K TEKNOLOJ ENERJ VE MÜHEND SL K A. .	04/03/26	03/03/26	8,827	55.557,14	6.294,00
KONTR	KONTROLMAT K TEKNOLOJ ENERJ VE MÜHEND SL K A. .	04/03/26	03/03/26	8,827	88.270,00	10.000,00
				Toplamı:	80887487,21	1090256,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_ISCTR0326			31/03/26	02/03/26	16,260	115.446,00	71,00
F_SAHOL0326			31/03/26	02/03/26	98,350	147.525,00	15,00
F_TCELL0326			31/03/26	02/03/26	116,100	185.760,00	16,00
F_THYAO0326			31/03/26	02/03/26	296,600	296.600,00	10,00
F_ISCTR0326			31/03/26	02/03/26	16,210	230.182,00	142,00
F_ALARK0326			31/03/26	02/03/26	102,750	708.975,00	69,00
F_SASA0326			31/03/26	02/03/26	2,370	373.986,00	1.578,00
F_HEKTS0326			31/03/26	02/03/26	2,940	601.524,00	2.046,00
F_YKBNK0326			31/03/26	02/03/26	41,290	4.129,00	1,00
F_PGSUS0326			31/03/26	02/03/26	187,300	280.950,00	15,00
F_ASELS0326			31/03/26	02/03/26	345,250	207.150,00	6,00
F_THYAO0326			31/03/26	02/03/26	296,100	88.830,00	3,00
F_YKBNK0326			31/03/26	02/03/26	41,240	20.620,00	5,00
F_ALARK0326			31/03/26	02/03/26	103,150	433.230,00	42,00
F_SISE0326			31/03/26	02/03/26	43,130	258.780,00	60,00
F_ASTOR0326			31/03/26	02/03/26	187,000	149.600,00	8,00
F_ISCTR0326			31/03/26	02/03/26	16,090	114.239,00	71,00
F_PGSUS0326			31/03/26	02/03/26	187,200	243.360,00	13,00
F_ASELS0326			31/03/26	02/03/26	338,050	169.025,00	5,00
F_THYAO0326			31/03/26	02/03/26	294,250	323.675,00	11,00
F_YKBNK0326			31/03/26	02/03/26	41,420	8.284,00	2,00
F_ALARK0326			31/03/26	02/03/26	103,900	72.730,00	7,00
F_TSKB0326			31/03/26	02/03/26	11,930	504.639,00	423,00
F_ASTOR0326			31/03/26	02/03/26	186,400	149.120,00	8,00
F_YKBNK0326			31/03/26	02/03/26	41,160	82.320,00	20,00
F_PGSUS0326			31/03/26	02/03/26	187,250	74.900,00	4,00
F_ASELS0326			31/03/26	02/03/26	337,650	168.825,00	5,00
F_THYAO0326			31/03/26	02/03/26	295,350	1.181.400,00	40,00
F_ISCTR0326			31/03/26	02/03/26	16,130	229.046,00	142,00
F_MGROS0326			31/03/26	02/03/26	669,300	133.860,00	2,00
F_SISE0326			31/03/26	02/03/26	43,620	91.602,00	21,00
F_ASTOR0326			31/03/26	02/03/26	185,400	18.540,00	1,00
F_ISCTR0326			31/03/26	02/03/26	16,080	19.296,00	12,00
F_PGSUS0326			31/03/26	02/03/26	187,500	93.750,00	5,00
F_TCELL0326			31/03/26	02/03/26	116,150	92.920,00	8,00
F_THYAO0326			31/03/26	02/03/26	292,500	292.500,00	10,00
F_ISCTR0326			31/03/26	02/03/26	16,190	114.949,00	71,00
F_MGROS0326			31/03/26	02/03/26	669,400	200.820,00	3,00
F_SISE0326			31/03/26	02/03/26	43,040	60.256,00	14,00
F_ASTOR0326			31/03/26	02/03/26	185,500	445.200,00	24,00
F_ISCTR0326			31/03/26	02/03/26	16,160	573.680,00	355,00

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

Mart-2026

F_PGSUS0326	31/03/26	02/03/26	189,400	56.820,00	3,00
F_ASELS0326	31/03/26	02/03/26	338,450	169.225,00	5,00
F_THYAO0326	31/03/26	02/03/26	296,350	207.445,00	7,00
F_YKBNK0326	31/03/26	02/03/26	41,300	4.130,00	1,00
F_ALARK0326	31/03/26	02/03/26	103,300	588.810,00	57,00
F_SISE0326	31/03/26	02/03/26	43,410	86.820,00	20,00
F_HEKTS0326	31/03/26	02/03/26	2,920	199.144,00	682,00
F_YKBNK0326	31/03/26	02/03/26	41,220	4.122,00	1,00
F_PGSUS0326	31/03/26	02/03/26	187,600	375.200,00	20,00
F_ASELS0326	31/03/26	02/03/26	338,950	135.580,00	4,00
F_THYAO0326	31/03/26	02/03/26	294,500	265.050,00	9,00
F_ISCTR0326	31/03/26	02/03/26	16,250	115.375,00	71,00
F_ALARK0326	31/03/26	02/03/26	103,600	113.960,00	11,00
F_SISE0326	31/03/26	02/03/26	43,290	173.160,00	40,00
F_ASTOR0326	31/03/26	02/03/26	187,900	300.640,00	16,00
F_ISCTR0326	31/03/26	02/03/26	16,280	231.176,00	142,00
F_PGSUS0326	31/03/26	02/03/26	188,050	56.415,00	3,00
F_TCELL0326	31/03/26	02/03/26	116,550	279.720,00	24,00
F_THYAO0326	31/03/26	02/03/26	292,750	819.700,00	28,00
F_YKBNK0326	31/03/26	02/03/26	41,330	49.596,00	12,00
F_MGROS0326	31/03/26	02/03/26	669,200	133.840,00	2,00
F_SASA0326	31/03/26	02/03/26	2,410	1.067.630,00	4.430,00
F_ASTOR0326	31/03/26	02/03/26	186,200	148.960,00	8,00
F_YKBNK0326	31/03/26	02/03/26	41,260	20.630,00	5,00
F_PGSUS0326	31/03/26	02/03/26	187,150	93.575,00	5,00
F_TCELL0326	31/03/26	02/03/26	116,500	93.200,00	8,00
F_THYAO0326	31/03/26	02/03/26	295,100	737.750,00	25,00
F_ISCTR0326	31/03/26	02/03/26	16,270	577.585,00	355,00
F_ALARK0326	31/03/26	02/03/26	103,000	278.100,00	27,00
F_SASA0326	31/03/26	02/03/26	2,390	1.541.311,00	6.449,00
F_ASTOR0326	31/03/26	02/03/26	185,350	148.280,00	8,00
F_ISCTR0326	31/03/26	02/03/26	16,220	230.324,00	142,00
F_PGSUS0326	31/03/26	02/03/26	187,350	56.205,00	3,00
F_ASELS0326	31/03/26	02/03/26	338,600	711.060,00	21,00
F_THYAO0326	31/03/26	02/03/26	294,750	147.375,00	5,00
F_ISCTR0326	31/03/26	02/03/26	16,120	114.452,00	71,00
F_ALARK0326	31/03/26	02/03/26	103,350	31.005,00	3,00
F_SISE0326	31/03/26	02/03/26	43,190	172.760,00	40,00
F_ASTOR0326	31/03/26	02/03/26	188,700	452.880,00	24,00
F_ISCTR0326	31/03/26	02/03/26	16,070	94.813,00	59,00
F_PGSUS0326	31/03/26	02/03/26	187,100	243.230,00	13,00
F_TCELL0326	31/03/26	02/03/26	114,800	103.320,00	9,00
F_THYAO0326	31/03/26	02/03/26	293,250	351.900,00	12,00
F_YKBNK0326	31/03/26	02/03/26	41,460	12.438,00	3,00
F_ALARK0326	31/03/26	02/03/26	103,650	269.490,00	26,00
F_SISE0326	31/03/26	02/03/26	43,560	113.256,00	26,00
F_ASTOR0326	31/03/26	02/03/26	189,250	56.775,00	3,00
F_YKBNK0326	31/03/26	02/03/26	41,450	8.290,00	2,00
F_PGSUS0326	31/03/26	02/03/26	189,800	56.940,00	3,00
F_ASELS0326	31/03/26	02/03/26	335,250	502.875,00	15,00
F_ASTOR0326	31/03/26	02/03/26	187,750	150.200,00	8,00
F_SISE0326	31/03/26	02/03/26	43,360	346.880,00	80,00
F_MGROS0326	31/03/26	02/03/26	669,100	133.820,00	2,00
F_ASELS0326	31/03/26	02/03/26	338,650	338.650,00	10,00
F_ASTOR0326	31/03/26	02/03/26	186,900	93.450,00	5,00
F_SISE0326	31/03/26	02/03/26	43,280	112.528,00	26,00
F_PGSUS0326	31/03/26	02/03/26	189,600	75.840,00	4,00

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

Mart-2026

F_ASELS0326	31/03/26	02/03/26	337,150	168.575,00	5,00
F_ASTOR0326	31/03/26	02/03/26	187,400	149.920,00	8,00
F_SISE0326	31/03/26	02/03/26	43,000	172.000,00	40,00
F_ALARK0326	31/03/26	02/03/26	102,950	308.850,00	30,00
F_ASELS0326	31/03/26	02/03/26	335,000	167.500,00	5,00
F_ASTOR0326	31/03/26	02/03/26	188,500	94.250,00	5,00
F_TSKB0326	31/03/26	02/03/26	12,070	126.735,00	105,00
F_PGSUS0326	31/03/26	02/03/26	188,850	56.655,00	3,00
F_ASELS0326	31/03/26	02/03/26	335,300	335.300,00	10,00
F_ASTOR0326	31/03/26	02/03/26	187,700	150.160,00	8,00
F_SISE0326	31/03/26	02/03/26	43,220	172.880,00	40,00
F_ALARK0326	31/03/26	02/03/26	103,100	732.010,00	71,00
F_ASELS0326	31/03/26	02/03/26	334,600	334.600,00	10,00
F_ASTOR0326	31/03/26	02/03/26	186,500	37.300,00	2,00
F_SISE0326	31/03/26	02/03/26	43,140	483.168,00	112,00
F_PGSUS0326	31/03/26	02/03/26	188,250	169.425,00	9,00
F_ASELS0326	31/03/26	02/03/26	336,350	134.540,00	4,00
F_ASTOR0326	31/03/26	02/03/26	185,000	148.000,00	8,00
F_SISE0326	31/03/26	02/03/26	43,210	86.420,00	20,00
F_ALARK0326	31/03/26	02/03/26	103,800	134.940,00	13,00
F_TCELL0326	31/03/26	02/03/26	115,850	278.040,00	24,00
F_ASTOR0326	31/03/26	02/03/26	188,550	150.840,00	8,00
F_SISE0326	31/03/26	02/03/26	43,480	200.008,00	46,00
F_SAHOL0326	31/03/26	02/03/26	98,450	226.435,00	23,00
F_ASELS0326	31/03/26	02/03/26	338,700	508.050,00	15,00
F_ASTOR0326	31/03/26	02/03/26	188,850	302.160,00	16,00
F_SISE0326	31/03/26	02/03/26	43,300	86.600,00	20,00
F_ALARK0326	31/03/26	02/03/26	102,400	614.400,00	60,00
F_ASELS0326	31/03/26	02/03/26	339,700	169.850,00	5,00
F_ASTOR0326	31/03/26	02/03/26	187,650	131.355,00	7,00
F_SISE0326	31/03/26	02/03/26	43,120	435.512,00	101,00
F_PGSUS0326	31/03/26	02/03/26	189,750	341.550,00	18,00
F_ASELS0326	31/03/26	02/03/26	338,350	135.340,00	4,00
F_ASTOR0326	31/03/26	02/03/26	186,600	111.960,00	6,00
F_TSKB0326	31/03/26	02/03/26	12,060	219.492,00	182,00
F_ALARK0326	31/03/26	02/03/26	103,050	195.795,00	19,00
F_ASELS0326	31/03/26	02/03/26	345,400	69.080,00	2,00
F_ASTOR0326	31/03/26	02/03/26	185,200	18.520,00	1,00
F_SISE0326	31/03/26	02/03/26	43,100	547.370,00	127,00
F_SAHOL0326	31/03/26	02/03/26	98,950	19.790,00	2,00
F_ASELS0326	31/03/26	02/03/26	344,400	68.880,00	2,00
F_ASTOR0326	31/03/26	02/03/26	187,850	319.345,00	17,00
F_TSKB0326	31/03/26	02/03/26	11,970	553.014,00	462,00
F_ALARK0326	31/03/26	02/03/26	103,200	1.733.760,00	168,00
F_ASELS0326	31/03/26	02/03/26	337,450	337.450,00	10,00
F_ASTOR0326	31/03/26	02/03/26	186,800	18.680,00	1,00
F_TSKB0326	31/03/26	02/03/26	11,960	325.312,00	272,00
F_PGSUS0326	31/03/26	02/03/26	188,300	470.750,00	25,00
F_ASELS0326	31/03/26	02/03/26	337,750	168.875,00	5,00
F_ASTOR0326	31/03/26	02/03/26	188,950	207.845,00	11,00
F_TSKB0326	31/03/26	02/03/26	11,950	163.715,00	137,00
F_ALARK0326	31/03/26	02/03/26	102,550	235.865,00	23,00
F_ASELS0326	31/03/26	02/03/26	335,550	167.775,00	5,00
F_ASTOR0326	31/03/26	02/03/26	189,350	37.870,00	2,00
F_SISE0326	31/03/26	02/03/26	43,440	225.888,00	52,00
F_PGSUS0326	31/03/26	02/03/26	189,450	606.240,00	32,00
F_TCELL0326	31/03/26	02/03/26	116,250	883.500,00	76,00

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

Mart-2026

F_ASTOR0326	31/03/26	02/03/26	187,200	336.960,00	18,00
F_TSKB0326	31/03/26	02/03/26	12,000	360.000,00	300,00
F_ALARK0326	31/03/26	02/03/26	103,400	423.940,00	41,00
F_ASELS0326	31/03/26	02/03/26	345,500	207.300,00	6,00
F_ASTOR0326	31/03/26	02/03/26	188,300	56.490,00	3,00
F_TSKB0326	31/03/26	02/03/26	12,030	1.390.668,00	1.156,00
F_PGSUS0326	31/03/26	02/03/26	189,350	586.985,00	31,00
F_ASELS0326	31/03/26	02/03/26	335,050	335.050,00	10,00
F_ASTOR0326	31/03/26	02/03/26	187,600	300.160,00	16,00
F_SISE0326	31/03/26	02/03/26	43,540	261.240,00	60,00
F_ALARK0326	31/03/26	02/03/26	103,700	269.620,00	26,00
F_ASELS0326	31/03/26	02/03/26	338,100	169.050,00	5,00
F_ASTOR0326	31/03/26	02/03/26	186,300	298.080,00	16,00
F_SISE0326	31/03/26	02/03/26	43,660	4.366,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,100	445.950,00	45,00
F_ASELS0326	31/03/26	02/03/26	338,400	169.200,00	5,00
F_ASTOR0326	31/03/26	02/03/26	187,800	300.480,00	16,00
F_TSKB0326	31/03/26	02/03/26	11,990	306.944,00	256,00
F_ALARK0326	31/03/26	02/03/26	103,500	414.000,00	40,00
F_ASELS0326	31/03/26	02/03/26	337,900	337.900,00	10,00
F_ASTOR0326	31/03/26	02/03/26	185,800	148.640,00	8,00
F_TSKB0326	31/03/26	02/03/26	11,980	347.420,00	290,00
F_SAHOL0326	31/03/26	02/03/26	98,380	295.140,00	30,00
F_ASELS0326	31/03/26	02/03/26	335,100	703.710,00	21,00
F_ASTOR0326	31/03/26	02/03/26	185,300	129.710,00	7,00
F_SISE0326	31/03/26	02/03/26	43,160	86.320,00	20,00
F_MGROS0326	31/03/26	02/03/26	669,500	468.650,00	7,00
F_TCELL0326	31/03/26	02/03/26	114,600	91.680,00	8,00
F_ASTOR0326	31/03/26	02/03/26	188,100	300.960,00	16,00
F_SISE0326	31/03/26	02/03/26	43,080	17.232,00	4,00
F_SAHOL0326	31/03/26	02/03/26	98,200	441.900,00	45,00
F_TCELL0326	31/03/26	02/03/26	115,200	80.640,00	7,00
F_ASTOR0326	31/03/26	02/03/26	185,100	129.570,00	7,00
F_SISE0326	31/03/26	02/03/26	43,530	87.060,00	20,00
F_ALARK0326	31/03/26	02/03/26	102,500	10.250,00	1,00
F_ASELS0326	31/03/26	02/03/26	334,850	167.425,00	5,00
F_ASTOR0326	31/03/26	02/03/26	185,600	148.480,00	8,00
F_TSKB0326	31/03/26	02/03/26	12,010	360.300,00	300,00
F_PGSUS0326	31/03/26	02/03/26	188,950	283.425,00	15,00
F_ASELS0326	31/03/26	02/03/26	335,600	167.800,00	5,00
F_ASTOR0326	31/03/26	02/03/26	189,050	604.960,00	32,00
F_TSKB0326	31/03/26	02/03/26	12,020	281.268,00	234,00
F_ALARK0326	31/03/26	02/03/26	102,150	408.600,00	40,00
F_TCELL0326	31/03/26	02/03/26	116,300	372.160,00	32,00
F_ASTOR0326	31/03/26	02/03/26	187,950	300.720,00	16,00
F_SISE0326	31/03/26	02/03/26	43,180	604.520,00	140,00
F_PGSUS0326	31/03/26	02/03/26	188,200	526.960,00	28,00
F_ASELS0326	31/03/26	02/03/26	336,400	33.640,00	1,00
F_ASTOR0326	31/03/26	02/03/26	187,250	149.800,00	8,00
F_TSKB0326	31/03/26	02/03/26	12,090	181.350,00	150,00
F_ALARK0326	31/03/26	02/03/26	102,000	71.400,00	7,00
F_TCELL0326	31/03/26	02/03/26	116,350	104.715,00	9,00
F_PGSUS0326	31/03/26	02/03/26	188,500	339.300,00	18,00
F_SISE0326	31/03/26	02/03/26	43,200	259.200,00	60,00
F_ALARK0326	31/03/26	02/03/26	102,200	153.300,00	15,00
F_TCELL0326	31/03/26	02/03/26	116,450	34.935,00	3,00
F_SAHOL0326	31/03/26	02/03/26	99,040	49.520,00	5,00

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

Mart-2026

F_SISE0326	31/03/26	02/03/26	43,060	86.120,00	20,00
F_ALARK0326	31/03/26	02/03/26	102,700	636.740,00	62,00
F_ASELS0326	31/03/26	02/03/26	339,600	169.800,00	5,00
F_PGSUS0326	31/03/26	02/03/26	187,400	149.920,00	8,00
F_TSKB0326	31/03/26	02/03/26	12,040	19.264,00	16,00
F_ALARK0326	31/03/26	02/03/26	103,250	547.225,00	53,00
F_TCELL0326	31/03/26	02/03/26	116,750	186.800,00	16,00
F_SAHOL0326	31/03/26	02/03/26	98,920	98.920,00	10,00
F_SISE0326	31/03/26	02/03/26	43,550	21.775,00	5,00
F_ALARK0326	31/03/26	02/03/26	102,350	51.175,00	5,00
F_ASELS0326	31/03/26	02/03/26	335,950	167.975,00	5,00
F_PGSUS0326	31/03/26	02/03/26	187,750	75.100,00	4,00
F_TSKB0326	31/03/26	02/03/26	12,080	22.952,00	19,00
F_ALARK0326	31/03/26	02/03/26	101,900	20.380,00	2,00
F_ASELS0326	31/03/26	02/03/26	340,100	170.050,00	5,00
F_SAHOL0326	31/03/26	02/03/26	98,430	295.290,00	30,00
F_TSKB0326	31/03/26	02/03/26	12,110	121.100,00	100,00
F_ALARK0326	31/03/26	02/03/26	102,900	905.520,00	88,00
F_ASELS0326	31/03/26	02/03/26	334,800	167.400,00	5,00
F_PGSUS0326	31/03/26	02/03/26	189,700	18.970,00	1,00
F_TSKB0326	31/03/26	02/03/26	12,050	60.250,00	50,00
F_ALARK0326	31/03/26	02/03/26	102,850	41.140,00	4,00
F_ASELS0326	31/03/26	02/03/26	334,950	167.475,00	5,00
F_PGSUS0326	31/03/26	02/03/26	188,000	169.200,00	9,00
F_SISE0326	31/03/26	02/03/26	43,420	86.840,00	20,00
F_ALARK0326	31/03/26	02/03/26	102,800	1.285.000,00	125,00
F_ASELS0326	31/03/26	02/03/26	344,250	137.700,00	4,00
F_SAHOL0326	31/03/26	02/03/26	98,940	19.788,00	2,00
F_SISE0326	31/03/26	02/03/26	43,640	82.916,00	19,00
F_ALARK0326	31/03/26	02/03/26	101,400	40.560,00	4,00
F_ASELS0326	31/03/26	02/03/26	339,100	339.100,00	10,00
F_PGSUS0326	31/03/26	02/03/26	189,550	132.685,00	7,00
F_SISE0326	31/03/26	02/03/26	43,580	87.160,00	20,00
F_ALARK0326	31/03/26	02/03/26	102,300	296.670,00	29,00
F_ASELS0326	31/03/26	02/03/26	337,500	168.750,00	5,00
F_PGSUS0326	31/03/26	02/03/26	189,650	113.790,00	6,00
F_SISE0326	31/03/26	02/03/26	43,460	82.574,00	19,00
F_ALARK0326	31/03/26	02/03/26	101,350	60.810,00	6,00
F_TCELL0326	31/03/26	02/03/26	116,700	466.800,00	40,00
F_PGSUS0326	31/03/26	02/03/26	187,650	93.825,00	5,00
F_SISE0326	31/03/26	02/03/26	43,380	173.520,00	40,00
F_ALARK0326	31/03/26	02/03/26	102,100	530.920,00	52,00
F_ASELS0326	31/03/26	02/03/26	337,700	337.700,00	10,00
F_PGSUS0326	31/03/26	02/03/26	188,350	131.845,00	7,00
F_SISE0326	31/03/26	02/03/26	43,150	86.300,00	20,00
F_ALARK0326	31/03/26	02/03/26	101,300	40.520,00	4,00
F_TCELL0326	31/03/26	02/03/26	116,200	604.240,00	52,00
F_PGSUS0326	31/03/26	02/03/26	188,100	169.290,00	9,00
F_SISE0326	31/03/26	02/03/26	43,020	197.892,00	46,00
F_ALARK0326	31/03/26	02/03/26	101,850	30.555,00	3,00
F_TCELL0326	31/03/26	02/03/26	116,800	373.760,00	32,00
F_SAHOL0326	31/03/26	02/03/26	99,050	1.109.360,00	112,00
F_TSKB0326	31/03/26	02/03/26	12,100	363.000,00	300,00
F_ALARK0326	31/03/26	02/03/26	102,050	183.690,00	18,00
F_TCELL0326	31/03/26	02/03/26	116,600	186.560,00	16,00
F_SAHOL0326	31/03/26	02/03/26	98,650	69.055,00	7,00
F_SISE0326	31/03/26	02/03/26	43,400	173.600,00	40,00

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

Mart-2026

F_ALARK0326	31/03/26	02/03/26	102,450	184.410,00	18,00
F_ASELS0326	31/03/26	02/03/26	336,700	505.050,00	15,00
F_PGSUS0326	31/03/26	02/03/26	187,700	56.310,00	3,00
F_SISE0326	31/03/26	02/03/26	43,390	86.780,00	20,00
F_ALARK0326	31/03/26	02/03/26	102,600	164.160,00	16,00
F_TCELL0326	31/03/26	02/03/26	115,950	231.900,00	20,00
F_PGSUS0326	31/03/26	02/03/26	187,050	37.410,00	2,00
F_SISE0326	31/03/26	02/03/26	43,310	86.620,00	20,00
F_ALARK0326	31/03/26	02/03/26	101,800	30.540,00	3,00
F_ASELS0326	31/03/26	02/03/26	338,200	541.120,00	16,00
F_SAHOL0326	31/03/26	02/03/26	99,000	148.500,00	15,00
F_TSKB0326	31/03/26	02/03/26	11,940	599.388,00	502,00
F_SAHOL0326	31/03/26	02/03/26	98,400	255.840,00	26,00
F_ASELS0326	31/03/26	02/03/26	336,650	168.325,00	5,00
F_SAHOL0326	31/03/26	02/03/26	98,930	9.893,00	1,00
F_SISE0326	31/03/26	02/03/26	43,500	95.700,00	22,00
F_SAHOL0326	31/03/26	02/03/26	99,030	29.709,00	3,00
F_ASELS0326	31/03/26	02/03/26	339,850	169.925,00	5,00
F_PGSUS0326	31/03/26	02/03/26	187,850	37.570,00	2,00
F_SISE0326	31/03/26	02/03/26	43,520	213.248,00	49,00
F_PGSUS0326	31/03/26	02/03/26	188,600	565.800,00	30,00
F_ASELS0326	31/03/26	02/03/26	337,850	337.850,00	10,00
F_SAHOL0326	31/03/26	02/03/26	98,330	442.485,00	45,00
F_SISE0326	31/03/26	02/03/26	43,260	60.564,00	14,00
F_TCELL0326	31/03/26	02/03/26	117,050	93.640,00	8,00
F_SISE0326	31/03/26	02/03/26	43,090	68.944,00	16,00
F_ASELS0326	31/03/26	02/03/26	335,150	301.635,00	9,00
F_TCELL0326	31/03/26	02/03/26	115,400	92.320,00	8,00
F_ASELS0326	31/03/26	02/03/26	335,200	167.600,00	5,00
F_ASELS0326	31/03/26	02/03/26	335,650	335.650,00	10,00
F_ASELS0326	31/03/26	02/03/26	336,450	538.320,00	16,00
F_ASELS0326	31/03/26	02/03/26	338,150	169.075,00	5,00
F_TCELL0326	31/03/26	02/03/26	116,650	279.960,00	24,00
F_THYAO0326	31/03/26	03/03/26	287,150	344.580,00	12,00
F_TTKOM0326	31/03/26	03/03/26	65,160	13.032,00	2,00
F_ALARK0326	31/03/26	03/03/26	99,890	39.956,00	4,00
F_EREGL0326	31/03/26	03/03/26	30,060	138.276,00	46,00
F_HEKTS0326	31/03/26	03/03/26	2,920	26.280,00	90,00
F_ISCTR0326	31/03/26	03/03/26	16,180	114.878,00	71,00
F_PGSUS0326	31/03/26	03/03/26	182,100	163.890,00	9,00
F_AKBNK0326	31/03/26	03/03/26	81,040	218.808,00	27,00
F_THYAO0326	31/03/26	03/03/26	294,400	1.501.440,00	51,00
F_TTKOM0326	31/03/26	03/03/26	65,100	13.020,00	2,00
F_ALARK0326	31/03/26	03/03/26	100,550	90.495,00	9,00
F_SASA0326	31/03/26	03/03/26	2,320	319.232,00	1.376,00
F_THYAO0326	31/03/26	03/03/26	287,600	287.600,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,370	1.537,00	1,00
F_PGSUS0326	31/03/26	03/03/26	182,600	182.600,00	10,00
F_AKBNK0326	31/03/26	03/03/26	81,130	8.113,00	1,00
F_THYAO0326	31/03/26	03/03/26	293,600	29.360,00	1,00
F_TTKOM0326	31/03/26	03/03/26	64,750	71.225,00	11,00
F_ALARK0326	31/03/26	03/03/26	100,800	20.160,00	2,00
F_SISE0326	31/03/26	03/03/26	42,040	100.896,00	24,00
F_THYAO0326	31/03/26	03/03/26	293,350	146.675,00	5,00
F_ISCTR0326	31/03/26	03/03/26	15,450	37.080,00	24,00
F_PGSUS0326	31/03/26	03/03/26	182,200	382.620,00	21,00
F_AKBNK0326	31/03/26	03/03/26	81,010	56.707,00	7,00

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

Mart-2026

F_THYAO0326	31/03/26	03/03/26	294,150	1.147.185,00	39,00
F_TTKOM0326	31/03/26	03/03/26	64,690	6.469,00	1,00
F_ALARK0326	31/03/26	03/03/26	100,650	30.195,00	3,00
F_EREGL0326	31/03/26	03/03/26	29,920	990.352,00	331,00
F_THYAO0326	31/03/26	03/03/26	293,650	29.365,00	1,00
F_ISCTR0326	31/03/26	03/03/26	15,110	15.110,00	10,00
F_PGSUS0326	31/03/26	03/03/26	182,550	182.550,00	10,00
F_AKBNK0326	31/03/26	03/03/26	81,190	40.595,00	5,00
F_THYAO0326	31/03/26	03/03/26	293,950	293.950,00	10,00
F_TTKOM0326	31/03/26	03/03/26	66,040	19.812,00	3,00
F_ALARK0326	31/03/26	03/03/26	100,150	110.165,00	11,00
F_EREGL0326	31/03/26	03/03/26	30,020	1.008.672,00	336,00
F_THYAO0326	31/03/26	03/03/26	287,950	201.565,00	7,00
F_ISCTR0326	31/03/26	03/03/26	15,480	232.200,00	150,00
F_PGSUS0326	31/03/26	03/03/26	182,300	291.680,00	16,00
F_AKBNK0326	31/03/26	03/03/26	81,140	8.114,00	1,00
F_THYAO0326	31/03/26	03/03/26	287,400	57.480,00	2,00
F_TTKOM0326	31/03/26	03/03/26	65,280	13.056,00	2,00
F_ALARK0326	31/03/26	03/03/26	101,300	30.390,00	3,00
F_SISE0326	31/03/26	03/03/26	41,920	394.048,00	94,00
F_THYAO0326	31/03/26	03/03/26	293,400	440.100,00	15,00
F_ISCTR0326	31/03/26	03/03/26	16,170	114.807,00	71,00
F_PGSUS0326	31/03/26	03/03/26	182,400	346.560,00	19,00
F_AKBNK0326	31/03/26	03/03/26	80,620	24.186,00	3,00
F_THYAO0326	31/03/26	03/03/26	293,500	293.500,00	10,00
F_TTKOM0326	31/03/26	03/03/26	64,740	32.370,00	5,00
F_ALARK0326	31/03/26	03/03/26	100,900	10.090,00	1,00
F_SASA0326	31/03/26	03/03/26	2,400	840.000,00	3.500,00
F_THYAO0326	31/03/26	03/03/26	293,100	146.550,00	5,00
F_ISCTR0326	31/03/26	03/03/26	15,460	1.232.162,00	797,00
F_PGSUS0326	31/03/26	03/03/26	182,350	346.465,00	19,00
F_AKBNK0326	31/03/26	03/03/26	80,810	8.081,00	1,00
F_THYAO0326	31/03/26	03/03/26	294,100	88.230,00	3,00
F_TTKOM0326	31/03/26	03/03/26	65,200	6.520,00	1,00
F_ALARK0326	31/03/26	03/03/26	100,450	10.045,00	1,00
F_SISE0326	31/03/26	03/03/26	42,060	100.944,00	24,00
F_THYAO0326	31/03/26	03/03/26	287,200	430.800,00	15,00
F_ISCTR0326	31/03/26	03/03/26	15,100	1.510,00	1,00
F_PGSUS0326	31/03/26	03/03/26	182,150	182.150,00	10,00
F_AKBNK0326	31/03/26	03/03/26	80,860	56.602,00	7,00
F_THYAO0326	31/03/26	03/03/26	287,100	86.130,00	3,00
F_TTKOM0326	31/03/26	03/03/26	65,600	32.800,00	5,00
F_ALARK0326	31/03/26	03/03/26	102,600	184.680,00	18,00
F_SASA0326	31/03/26	03/03/26	2,430	843.453,00	3.471,00
F_THYAO0326	31/03/26	03/03/26	294,200	588.400,00	20,00
F_ISCTR0326	31/03/26	03/03/26	15,220	144.590,00	95,00
F_PGSUS0326	31/03/26	03/03/26	182,450	237.185,00	13,00
F_AKBNK0326	31/03/26	03/03/26	80,440	136.748,00	17,00
F_THYAO0326	31/03/26	03/03/26	293,150	58.630,00	2,00
F_TTKOM0326	31/03/26	03/03/26	65,300	13.060,00	2,00
F_ALARK0326	31/03/26	03/03/26	102,400	71.680,00	7,00
F_SASA0326	31/03/26	03/03/26	2,350	183.535,00	781,00
F_THYAO0326	31/03/26	03/03/26	294,350	206.045,00	7,00
F_ISCTR0326	31/03/26	03/03/26	15,170	1.517,00	1,00
F_PGSUS0326	31/03/26	03/03/26	182,250	164.025,00	9,00
F_AKBNK0326	31/03/26	03/03/26	80,450	160.900,00	20,00
F_THYAO0326	31/03/26	03/03/26	287,750	201.425,00	7,00

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

Mart-2026

F_TTKOM0326	31/03/26	03/03/26	64,800	12.960,00	2,00
F_ALARK0326	31/03/26	03/03/26	100,250	60.150,00	6,00
F_EREGL0326	31/03/26	03/03/26	29,730	169.461,00	57,00
F_THYAO0326	31/03/26	03/03/26	287,450	57.490,00	2,00
F_ISCTR0326	31/03/26	03/03/26	15,140	707.038,00	467,00
F_ALARK0326	31/03/26	03/03/26	100,700	10.070,00	1,00
F_AKBNK0326	31/03/26	03/03/26	81,300	121.950,00	15,00
F_THYAO0326	31/03/26	03/03/26	287,700	1.237.110,00	43,00
F_TTKOM0326	31/03/26	03/03/26	64,700	194.100,00	30,00
F_ALARK0326	31/03/26	03/03/26	102,300	102.300,00	10,00
F_SISE0326	31/03/26	03/03/26	41,880	41.880,00	10,00
F_THYAO0326	31/03/26	03/03/26	287,650	287.650,00	10,00
F_ISCTR0326	31/03/26	03/03/26	15,130	143.735,00	95,00
F_ALARK0326	31/03/26	03/03/26	100,200	140.280,00	14,00
F_AKBNK0326	31/03/26	03/03/26	80,990	8.099,00	1,00
F_ALARK0326	31/03/26	03/03/26	100,350	10.035,00	1,00
F_TTKOM0326	31/03/26	03/03/26	65,350	19.605,00	3,00
F_ALARK0326	31/03/26	03/03/26	102,550	30.765,00	3,00
F_SASA0326	31/03/26	03/03/26	2,390	1.673.000,00	7.000,00
F_ALARK0326	31/03/26	03/03/26	99,870	9.987,00	1,00
F_ISCTR0326	31/03/26	03/03/26	15,470	3.100.188,00	2.004,00
F_ALARK0326	31/03/26	03/03/26	99,930	49.965,00	5,00
F_AKBNK0326	31/03/26	03/03/26	81,060	56.742,00	7,00
F_ALARK0326	31/03/26	03/03/26	100,600	50.300,00	5,00
F_TTKOM0326	31/03/26	03/03/26	64,950	64.950,00	10,00
F_ALARK0326	31/03/26	03/03/26	100,300	30.090,00	3,00
F_EREGL0326	31/03/26	03/03/26	29,900	1.512.940,00	506,00
F_ALARK0326	31/03/26	03/03/26	100,750	30.225,00	3,00
F_ISCTR0326	31/03/26	03/03/26	15,390	303.183,00	197,00
F_ALARK0326	31/03/26	03/03/26	99,900	49.950,00	5,00
F_AKBNK0326	31/03/26	03/03/26	81,230	243.690,00	30,00
F_ALARK0326	31/03/26	03/03/26	99,950	49.975,00	5,00
F_TTKOM0326	31/03/26	03/03/26	64,680	25.872,00	4,00
F_ALARK0326	31/03/26	03/03/26	102,500	71.750,00	7,00
F_EREGL0326	31/03/26	03/03/26	30,080	141.376,00	47,00
F_ALARK0326	31/03/26	03/03/26	99,880	9.988,00	1,00
F_ISCTR0326	31/03/26	03/03/26	15,200	76.000,00	50,00
F_AKBNK0326	31/03/26	03/03/26	80,600	8.060,00	1,00
F_TTKOM0326	31/03/26	03/03/26	65,250	65.250,00	10,00
F_EREGL0326	31/03/26	03/03/26	29,720	169.404,00	57,00
F_ISCTR0326	31/03/26	03/03/26	15,250	27.450,00	18,00
F_AKBNK0326	31/03/26	03/03/26	80,730	64.584,00	8,00
F_TTKOM0326	31/03/26	03/03/26	66,000	19.800,00	3,00
F_EREGL0326	31/03/26	03/03/26	29,880	316.728,00	106,00
F_ISCTR0326	31/03/26	03/03/26	15,240	124.968,00	82,00
F_AKBNK0326	31/03/26	03/03/26	80,560	16.112,00	2,00
F_TTKOM0326	31/03/26	03/03/26	65,290	6.529,00	1,00
F_SASA0326	31/03/26	03/03/26	2,360	523.684,00	2.219,00
F_ISCTR0326	31/03/26	03/03/26	15,230	1.523,00	1,00
F_AKBNK0326	31/03/26	03/03/26	80,380	233.102,00	29,00
F_TTKOM0326	31/03/26	03/03/26	65,050	58.545,00	9,00
F_SASA0326	31/03/26	03/03/26	2,340	819.000,00	3.500,00
F_ISCTR0326	31/03/26	03/03/26	15,210	836.550,00	550,00
F_AKBNK0326	31/03/26	03/03/26	80,460	370.116,00	46,00
F_TTKOM0326	31/03/26	03/03/26	64,790	12.958,00	2,00
F_EREGL0326	31/03/26	03/03/26	29,740	339.036,00	114,00
F_ISCTR0326	31/03/26	03/03/26	15,160	150.084,00	99,00

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

Mart-2026

F_AKBNK0326	31/03/26	03/03/26	81,030	251.193,00	31,00
F_TTKOM0326	31/03/26	03/03/26	65,150	13.030,00	2,00
F_EREGL0326	31/03/26	03/03/26	29,780	262.064,00	88,00
F_ISCTR0326	31/03/26	03/03/26	15,150	469.650,00	310,00
F_AKBNK0326	31/03/26	03/03/26	80,800	32.320,00	4,00
F_TTKOM0326	31/03/26	03/03/26	66,050	72.655,00	11,00
F_EREGL0326	31/03/26	03/03/26	29,940	44.910,00	15,00
F_ISCTR0326	31/03/26	03/03/26	15,120	84.672,00	56,00
F_AKBNK0326	31/03/26	03/03/26	80,650	185.495,00	23,00
F_ISCTR0326	31/03/26	03/03/26	15,080	55.796,00	37,00
F_EREGL0326	31/03/26	03/03/26	30,100	60.200,00	20,00
F_AKBNK0326	31/03/26	03/03/26	80,780	72.702,00	9,00
F_SISE0326	31/03/26	03/03/26	41,860	41.860,00	10,00
F_AKBNK0326	31/03/26	03/03/26	81,440	195.456,00	24,00
F_AKBNK0326	31/03/26	03/03/26	80,370	112.518,00	14,00
F_AKBNK0326	31/03/26	03/03/26	81,150	8.115,00	1,00
F_AKBNK0326	31/03/26	03/03/26	80,790	105.027,00	13,00
F_AKBNK0326	31/03/26	03/03/26	80,640	193.536,00	24,00
F_AKBNK0326	31/03/26	03/03/26	80,870	121.305,00	15,00
F_AKBNK0326	31/03/26	03/03/26	80,410	241.230,00	30,00
F_AKBNK0326	31/03/26	03/03/26	80,500	112.700,00	14,00
F_AKBNK0326	31/03/26	03/03/26	80,960	80.960,00	10,00
F_AKBNK0326	31/03/26	03/03/26	81,450	32.580,00	4,00
F_AKBNK0326	31/03/26	03/03/26	81,330	97.596,00	12,00
F_AKBNK0326	31/03/26	03/03/26	80,570	48.342,00	6,00
F_AKBNK0326	31/03/26	03/03/26	80,480	209.248,00	26,00
F_AKBNK0326	31/03/26	03/03/26	78,800	7.880,00	1,00
F_AKBNK0326	31/03/26	03/03/26	79,700	3.108.300,00	390,00
F_AKBNK0326	31/03/26	03/03/26	79,590	764.064,00	96,00
F_AKBNK0326	31/03/26	03/03/26	79,950	71.955,00	9,00
F_AKBNK0326	31/03/26	03/03/26	79,580	620.724,00	78,00
F_AKBNK0326	31/03/26	03/03/26	79,780	167.538,00	21,00
F_AKBNK0326	31/03/26	03/03/26	78,440	337.292,00	43,00
F_AKBNK0326	31/03/26	03/03/26	78,160	1.094.240,00	140,00
F_AKBNK0326	31/03/26	03/03/26	78,150	70.335,00	9,00
F_AKBNK0326	31/03/26	03/03/26	78,040	327.768,00	42,00
F_AKBNK0326	31/03/26	03/03/26	78,180	54.726,00	7,00
F_AKBNK0326	31/03/26	03/03/26	77,940	15.588,00	2,00
F_AKBNK0326	31/03/26	03/03/26	79,670	2.406.034,00	302,00
F_AKBNK0326	31/03/26	03/03/26	79,760	1.738.768,00	218,00
F_AKBNK0326	31/03/26	03/03/26	79,600	1.225.840,00	154,00
F_AKBNK0326	31/03/26	03/03/26	80,530	32.212,00	4,00
F_AKBNK0326	31/03/26	03/03/26	81,350	178.970,00	22,00
F_AKBNK0326	31/03/26	03/03/26	80,390	8.039,00	1,00
F_AKBNK0326	31/03/26	03/03/26	80,360	56.252,00	7,00
F_AKBNK0326	31/03/26	03/03/26	80,060	56.042,00	7,00
F_AKBNK0326	31/03/26	03/03/26	79,190	7.919,00	1,00
F_AKBNK0326	31/03/26	03/03/26	79,310	63.448,00	8,00
F_AKBNK0326	31/03/26	03/03/26	79,730	2.527.441,00	317,00
F_AKBNK0326	31/03/26	03/03/26	79,830	239.490,00	30,00
F_AKBNK0326	31/03/26	03/03/26	79,170	126.672,00	16,00
F_AKBNK0326	31/03/26	03/03/26	79,660	2.118.956,00	266,00
F_AKBNK0326	31/03/26	03/03/26	79,790	422.887,00	53,00
F_AKBNK0326	31/03/26	03/03/26	78,080	187.392,00	24,00
F_AKBNK0326	31/03/26	03/03/26	78,190	234.570,00	30,00
F_AKBNK0326	31/03/26	03/03/26	77,890	327.138,00	42,00
F_AKBNK0326	31/03/26	03/03/26	77,770	116.655,00	15,00

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

Mart-2026

F_AKBNK0326	31/03/26	03/03/26	77,730	272.055,00	35,00
F_AKBNK0326	31/03/26	03/03/26	79,710	1.578.258,00	198,00
F_AKBNK0326	31/03/26	03/03/26	79,560	763.776,00	96,00
F_AKBNK0326	31/03/26	03/03/26	78,430	101.959,00	13,00
F_AKBNK0326	31/03/26	03/03/26	78,280	7.828,00	1,00
F_AKBNK0326	31/03/26	03/03/26	78,260	46.956,00	6,00
F_AKBNK0326	31/03/26	03/03/26	78,140	23.442,00	3,00
F_AKBNK0326	31/03/26	03/03/26	78,020	234.060,00	30,00
F_AKBNK0326	31/03/26	03/03/26	78,120	7.812,00	1,00
F_AKBNK0326	31/03/26	03/03/26	77,750	7.775,00	1,00
F_AKBNK0326	31/03/26	03/03/26	77,810	31.124,00	4,00
F_AKBNK0326	31/03/26	03/03/26	79,610	533.387,00	67,00
F_AKBNK0326	31/03/26	03/03/26	79,820	215.514,00	27,00
F_AKBNK0326	31/03/26	03/03/26	78,230	352.035,00	45,00
F_AKBNK0326	31/03/26	03/03/26	78,030	15.606,00	2,00
F_AKBNK0326	31/03/26	03/03/26	78,050	202.930,00	26,00
F_AKBNK0326	31/03/26	03/03/26	78,130	125.008,00	16,00
F_AKBNK0326	31/03/26	03/03/26	77,990	600.523,00	77,00
F_AKBNK0326	31/03/26	03/03/26	79,630	1.210.376,00	152,00
F_AKBNK0326	31/03/26	03/03/26	79,770	693.999,00	87,00
F_AKBNK0326	31/03/26	03/03/26	78,700	31.480,00	4,00
F_AKBNK0326	31/03/26	03/03/26	78,380	31.352,00	4,00
F_AKBNK0326	31/03/26	03/03/26	78,000	124.800,00	16,00
F_AKBNK0326	31/03/26	03/03/26	79,440	7.944,00	1,00
F_AKBNK0326	31/03/26	03/03/26	79,480	373.556,00	47,00
F_AKBNK0326	31/03/26	03/03/26	79,530	731.676,00	92,00
F_AKBNK0326	31/03/26	03/03/26	79,390	531.913,00	67,00
F_AKBNK0326	31/03/26	03/03/26	79,160	245.396,00	31,00
F_AKBNK0326	31/03/26	03/03/26	79,520	636.160,00	80,00
F_AKBNK0326	31/03/26	03/03/26	79,370	190.488,00	24,00
F_AKBNK0326	31/03/26	03/03/26	78,300	109.620,00	14,00
F_AKBNK0326	31/03/26	03/03/26	80,750	121.125,00	15,00
F_AKBNK0326	31/03/26	03/03/26	80,400	490.440,00	61,00
F_AKBNK0326	31/03/26	03/03/26	81,430	171.003,00	21,00
F_AKBNK0326	31/03/26	03/03/26	81,400	211.640,00	26,00
F_AKBNK0326	31/03/26	03/03/26	81,000	8.100,00	1,00
F_AKBNK0326	31/03/26	03/03/26	80,680	8.068,00	1,00
F_AKBNK0326	31/03/26	03/03/26	80,350	329.435,00	41,00
F_AKBNK0326	31/03/26	03/03/26	80,590	24.177,00	3,00
F_AKBNK0326	31/03/26	03/03/26	80,070	24.021,00	3,00
F_AKBNK0326	31/03/26	03/03/26	79,860	55.902,00	7,00
F_AKBNK0326	31/03/26	03/03/26	80,290	24.087,00	3,00
F_AKBNK0326	31/03/26	03/03/26	80,100	8.010,00	1,00
F_AKBNK0326	31/03/26	03/03/26	79,650	2.102.760,00	264,00
F_AKBNK0326	31/03/26	03/03/26	79,540	437.470,00	55,00
F_AKBNK0326	31/03/26	03/03/26	79,740	669.816,00	84,00
F_AKBNK0326	31/03/26	03/03/26	79,640	1.059.212,00	133,00
F_AKBNK0326	31/03/26	03/03/26	79,550	2.243.310,00	282,00
F_AKBNK0326	31/03/26	03/03/26	78,390	243.009,00	31,00
F_AKBNK0326	31/03/26	03/03/26	78,290	187.896,00	24,00
F_AKBNK0326	31/03/26	03/03/26	78,060	257.598,00	33,00
F_AKBNK0326	31/03/26	03/03/26	80,000	32.000,00	4,00
F_AKBNK0326	31/03/26	03/03/26	80,610	40.305,00	5,00
F_AKBNK0326	31/03/26	03/03/26	80,770	153.463,00	19,00
F_AKBNK0326	31/03/26	03/03/26	80,720	242.160,00	30,00
F_AKBNK0326	31/03/26	03/03/26	80,910	121.365,00	15,00
F_AKBNK0326	31/03/26	03/03/26	80,420	80.420,00	10,00

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

Mart-2026

F_AKBNK0326	31/03/26	03/03/26	80,700	209.820,00	26,00
F_AKBNK0326	31/03/26	03/03/26	81,420	8.142,00	1,00
F_AKBNK0326	31/03/26	03/03/26	79,890	135.813,00	17,00
F_AKBNK0326	31/03/26	03/03/26	79,140	166.194,00	21,00
F_AKBNK0326	31/03/26	03/03/26	79,690	3.856.996,00	484,00
F_AKBNK0326	31/03/26	03/03/26	79,380	1.293.894,00	163,00
F_AKBNK0326	31/03/26	03/03/26	79,800	670.320,00	84,00
F_AKBNK0326	31/03/26	03/03/26	80,970	40.485,00	5,00
F_AKBNK0326	31/03/26	03/03/26	80,740	96.888,00	12,00
F_AKBNK0326	31/03/26	03/03/26	80,510	64.408,00	8,00
F_AKBNK0326	31/03/26	03/03/26	80,580	104.754,00	13,00
F_AKBNK0326	31/03/26	03/03/26	79,340	23.802,00	3,00
F_AKBNK0326	31/03/26	03/03/26	79,080	15.816,00	2,00
F_AKBNK0326	31/03/26	03/03/26	79,020	39.510,00	5,00
F_AKBNK0326	31/03/26	03/03/26	79,490	572.328,00	72,00
F_AKBNK0326	31/03/26	03/03/26	79,720	2.551.040,00	320,00
F_AKBNK0326	31/03/26	03/03/26	79,840	7.984,00	1,00
F_AKBNK0326	31/03/26	03/03/26	79,500	87.450,00	11,00
F_AKBNK0326	31/03/26	03/03/26	79,400	381.120,00	48,00
F_AKBNK0326	31/03/26	03/03/26	79,150	316.600,00	40,00
F_AKBNK0326	31/03/26	03/03/26	79,750	1.874.125,00	235,00
F_AKBNK0326	31/03/26	03/03/26	80,520	112.728,00	14,00
F_AKBNK0326	31/03/26	03/03/26	81,490	8.149,00	1,00
F_AKBNK0326	31/03/26	03/03/26	80,550	48.330,00	6,00
F_AKBNK0326	31/03/26	03/03/26	80,320	96.384,00	12,00
F_AKBNK0326	31/03/26	03/03/26	80,150	8.015,00	1,00
F_AKBNK0326	31/03/26	03/03/26	80,030	120.045,00	15,00
F_AKBNK0326	31/03/26	03/03/26	80,050	104.065,00	13,00
F_AKBNK0326	31/03/26	03/03/26	79,200	7.920,00	1,00
F_AKBNK0326	31/03/26	03/03/26	79,450	95.340,00	12,00
F_AKBNK0326	31/03/26	03/03/26	79,680	1.298.784,00	163,00
F_AKBNK0326	31/03/26	03/03/26	81,340	309.092,00	38,00
F_AKBNK0326	31/03/26	03/03/26	80,760	234.204,00	29,00
F_AKBNK0326	31/03/26	03/03/26	80,710	185.633,00	23,00
F_AKBNK0326	31/03/26	03/03/26	80,470	72.423,00	9,00
F_AKBNK0326	31/03/26	03/03/26	81,460	8.146,00	1,00
F_AKBNK0326	31/03/26	03/03/26	81,360	244.080,00	30,00
F_AKBNK0326	31/03/26	03/03/26	80,330	48.198,00	6,00
F_AKBNK0326	31/03/26	03/03/26	79,940	79.940,00	10,00
F_AKBNK0326	31/03/26	03/03/26	79,880	47.928,00	6,00
F_AKBNK0326	31/03/26	03/03/26	79,130	150.347,00	19,00
F_AKBNK0326	31/03/26	03/03/26	79,620	971.364,00	122,00
F_AKBNK0326	31/03/26	03/03/26	79,570	549.033,00	69,00
F_AKBNK0326	31/03/26	03/03/26	78,840	7.884,00	1,00
F_AKBNK0326	31/03/26	03/03/26	78,530	54.971,00	7,00
F_AKBNK0326	31/03/26	03/03/26	78,360	54.852,00	7,00
F_AKBNK0326	31/03/26	03/03/26	78,250	187.800,00	24,00
F_AKBNK0326	31/03/26	03/03/26	78,240	187.776,00	24,00
F_AKBNK0326	31/03/26	03/03/26	78,070	7.807,00	1,00
F_AKBNK0326	31/03/26	03/03/26	77,840	31.136,00	4,00
F_AKBNK0326	31/03/26	03/03/26	78,220	7.822,00	1,00
F_AKBNK0326	31/03/26	03/03/26	77,860	15.572,00	2,00
F_AKBNK0326	31/03/26	03/03/26	77,850	116.775,00	15,00
F_AKBNK0326	31/03/26	03/03/26	77,950	54.565,00	7,00
F_AKBNK0326	31/03/26	03/03/26	78,200	101.660,00	13,00
F_AKBNK0326	31/03/26	03/03/26	77,720	178.756,00	23,00
F_AKBNK0326	31/03/26	03/03/26	77,640	38.820,00	5,00

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

Mart-2026

F_AKBNK0326	31/03/26	03/03/26	77,910	23.373,00	3,00
F_AKBNK0326	31/03/26	03/03/26	77,980	210.546,00	27,00
F_AKBNK0326	31/03/26	03/03/26	79,810	311.259,00	39,00
F_AKBNK0326	31/03/26	03/03/26	79,510	47.706,00	6,00
F_AKBNK0326	31/03/26	03/03/26	78,010	234.030,00	30,00
F_AKBNK0326	31/03/26	03/03/26	78,170	218.876,00	28,00
F_AKBNK0326	31/03/26	03/03/26	77,760	7.776,00	1,00
F_HEKTS0326	31/03/26	04/03/26	2,950	10.915,00	37,00
F_AKBNK0426	30/04/26	04/03/26	79,700	63.760,00	8,00
F_PGSUS0326	31/03/26	04/03/26	184,050	128.835,00	7,00
F_SISE0326	31/03/26	04/03/26	41,650	166.600,00	40,00
F_HEKTS0326	31/03/26	04/03/26	2,990	305.877,00	1.023,00
F_AKBNK0426	30/04/26	04/03/26	79,300	23.790,00	3,00
F_ALARK0326	31/03/26	04/03/26	100,500	40.200,00	4,00
F_AKBNK0326	31/03/26	04/03/26	77,550	93.060,00	12,00
F_HEKTS0326	31/03/26	04/03/26	2,980	101.618,00	341,00
F_AKBNK0426	30/04/26	04/03/26	80,020	32.008,00	4,00
F_SAHOL0326	31/03/26	04/03/26	95,000	104.500,00	11,00
F_EREGL0326	31/03/26	04/03/26	29,160	968.112,00	332,00
F_ALARK0326	31/03/26	04/03/26	99,990	39.996,00	4,00
F_AKBNK0426	30/04/26	04/03/26	79,750	87.725,00	11,00
F_SAHOL0326	31/03/26	04/03/26	95,200	894.880,00	94,00
F_AKBNK0326	31/03/26	04/03/26	77,830	132.311,00	17,00
F_ALARK0326	31/03/26	04/03/26	100,700	463.220,00	46,00
F_ISCTR0326	31/03/26	04/03/26	15,150	433.290,00	286,00
F_SAHOL0326	31/03/26	04/03/26	95,220	104.742,00	11,00
F_EREGL0326	31/03/26	04/03/26	29,190	157.626,00	54,00
F_ALARK0326	31/03/26	04/03/26	100,100	30.030,00	3,00
F_ISCTR0326	31/03/26	04/03/26	15,130	818.533,00	541,00
F_SAHOL0326	31/03/26	04/03/26	94,970	94.970,00	10,00
F_AKBNK0326	31/03/26	04/03/26	77,600	225.040,00	29,00
F_ALARK0326	31/03/26	04/03/26	100,850	796.715,00	79,00
F_BIMAS0326	31/03/26	04/03/26	647,500	194.250,00	3,00
F_PGSUS0326	31/03/26	04/03/26	183,350	36.670,00	2,00
F_SISE0326	31/03/26	04/03/26	41,680	141.712,00	34,00
F_ALARK0326	31/03/26	04/03/26	101,300	10.130,00	1,00
F_BIMAS0326	31/03/26	04/03/26	646,800	64.680,00	1,00
F_PGSUS0326	31/03/26	04/03/26	185,400	92.700,00	5,00
F_AKBNK0326	31/03/26	04/03/26	77,330	77.330,00	10,00
F_ALARK0326	31/03/26	04/03/26	101,100	333.630,00	33,00
F_BIMAS0326	31/03/26	04/03/26	645,800	64.580,00	1,00
F_PGSUS0326	31/03/26	04/03/26	184,000	165.600,00	9,00
F_EREGL0326	31/03/26	04/03/26	29,250	508.950,00	174,00
F_ALARK0326	31/03/26	04/03/26	100,450	60.270,00	6,00
F_BIMAS0326	31/03/26	04/03/26	646,000	64.600,00	1,00
F_PGSUS0326	31/03/26	04/03/26	183,750	36.750,00	2,00
F_AKBNK0326	31/03/26	04/03/26	77,460	46.476,00	6,00
F_ALARK0326	31/03/26	04/03/26	100,750	785.850,00	78,00
F_AKBNK0426	30/04/26	04/03/26	81,230	32.492,00	4,00
F_PGSUS0326	31/03/26	04/03/26	184,200	18.420,00	1,00
F_EREGL0326	31/03/26	04/03/26	29,510	147.550,00	50,00
F_ALARK0326	31/03/26	04/03/26	101,200	10.120,00	1,00
F_AKBNK0426	30/04/26	04/03/26	79,820	119.730,00	15,00
F_SAHOL0326	31/03/26	04/03/26	95,450	104.995,00	11,00
F_AKBNK0326	31/03/26	04/03/26	77,980	46.788,00	6,00
F_ALARK0326	31/03/26	04/03/26	100,950	131.235,00	13,00
F_ISCTR0326	31/03/26	04/03/26	15,020	244.826,00	163,00

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

Mart-2026

F_PGSUS0326	31/03/26	04/03/26	184,100	73.640,00	4,00
F_EREGL0326	31/03/26	04/03/26	29,170	440.467,00	151,00
F_ALARK0326	31/03/26	04/03/26	100,800	1.421.280,00	141,00
F_ISCTR0326	31/03/26	04/03/26	15,180	569.250,00	375,00
F_SAHOL0326	31/03/26	04/03/26	94,650	37.860,00	4,00
F_AKBNK0326	31/03/26	04/03/26	77,880	147.972,00	19,00
F_ALARK0326	31/03/26	04/03/26	100,000	20.000,00	2,00
F_ISCTR0326	31/03/26	04/03/26	15,220	304.400,00	200,00
F_SAHOL0326	31/03/26	04/03/26	95,300	314.490,00	33,00
F_SISE0326	31/03/26	04/03/26	41,580	95.634,00	23,00
F_ALARK0326	31/03/26	04/03/26	100,900	141.260,00	14,00
F_AKBNK0426	30/04/26	04/03/26	79,950	119.925,00	15,00
F_SAHOL0326	31/03/26	04/03/26	95,250	19.050,00	2,00
F_AKBNK0326	31/03/26	04/03/26	78,300	227.070,00	29,00
F_ALARK0326	31/03/26	04/03/26	101,050	212.205,00	21,00
F_ISCTR0326	31/03/26	04/03/26	15,190	607.600,00	400,00
F_SAHOL0326	31/03/26	04/03/26	95,170	180.823,00	19,00
F_SASA0326	31/03/26	04/03/26	2,340	13.078.026,00	55.889,00
F_ALARK0326	31/03/26	04/03/26	100,300	30.090,00	3,00
F_ISCTR0326	31/03/26	04/03/26	15,300	612.000,00	400,00
F_PGSUS0326	31/03/26	04/03/26	184,150	18.415,00	1,00
F_AKBNK0326	31/03/26	04/03/26	77,510	38.755,00	5,00
F_ALARK0326	31/03/26	04/03/26	101,000	515.100,00	51,00
F_ISCTR0326	31/03/26	04/03/26	15,160	930.824,00	614,00
F_SAHOL0326	31/03/26	04/03/26	95,550	105.105,00	11,00
F_SISE0326	31/03/26	04/03/26	41,670	83.340,00	20,00
F_ALARK0326	31/03/26	04/03/26	101,150	10.115,00	1,00
F_ISCTR0326	31/03/26	04/03/26	15,250	606.950,00	398,00
F_SAHOL0326	31/03/26	04/03/26	95,150	209.330,00	22,00
F_AKBNK0326	31/03/26	04/03/26	77,470	46.482,00	6,00
F_ALARK0326	31/03/26	04/03/26	100,650	70.455,00	7,00
F_AKBNK0426	30/04/26	04/03/26	80,160	48.096,00	6,00
F_PGSUS0326	31/03/26	04/03/26	184,900	18.490,00	1,00
F_SISE0326	31/03/26	04/03/26	41,610	58.254,00	14,00
F_ALARK0326	31/03/26	04/03/26	100,150	40.060,00	4,00
F_ISCTR0326	31/03/26	04/03/26	15,100	391.090,00	259,00
F_PGSUS0326	31/03/26	04/03/26	183,900	441.360,00	24,00
F_AKBNK0326	31/03/26	04/03/26	77,590	46.554,00	6,00
F_ALARK0326	31/03/26	04/03/26	99,980	9.998,00	1,00
F_AKBNK0426	30/04/26	04/03/26	80,310	40.155,00	5,00
F_PGSUS0326	31/03/26	04/03/26	183,950	147.160,00	8,00
F_SISE0326	31/03/26	04/03/26	41,700	41.700,00	10,00
F_ALARK0326	31/03/26	04/03/26	100,550	20.110,00	2,00
F_ISCTR0326	31/03/26	04/03/26	15,140	1.106.734,00	731,00
F_PGSUS0326	31/03/26	04/03/26	183,800	514.640,00	28,00
F_AKBNK0326	31/03/26	04/03/26	77,810	70.029,00	9,00
F_ALARK0326	31/03/26	04/03/26	100,600	50.300,00	5,00
F_BIMAS0326	31/03/26	04/03/26	648,300	129.660,00	2,00
F_PGSUS0326	31/03/26	04/03/26	183,650	532.585,00	29,00
F_EREGL0326	31/03/26	04/03/26	29,290	120.089,00	41,00
F_ALARK0326	31/03/26	04/03/26	99,970	79.976,00	8,00
F_BIMAS0326	31/03/26	04/03/26	648,000	324.000,00	5,00
F_SAHOL0326	31/03/26	04/03/26	95,020	209.044,00	22,00
F_AKBNK0326	31/03/26	04/03/26	77,400	46.440,00	6,00
F_ALARK0326	31/03/26	04/03/26	100,050	30.015,00	3,00
F_BIMAS0326	31/03/26	04/03/26	646,300	129.260,00	2,00
F_SAHOL0326	31/03/26	04/03/26	95,070	399.294,00	42,00

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

Mart-2026

F_SISE0326	31/03/26	04/03/26	41,600	66.560,00	16,00
F_PGSUS0326	31/03/26	04/03/26	185,600	55.680,00	3,00
F_BIMAS0326	31/03/26	04/03/26	646,900	129.380,00	2,00
F_PGSUS0326	31/03/26	04/03/26	183,850	202.235,00	11,00
F_AKBNK0326	31/03/26	04/03/26	78,130	70.317,00	9,00
F_SAHOL0326	31/03/26	04/03/26	95,500	114.600,00	12,00
F_BIMAS0326	31/03/26	04/03/26	648,500	648.500,00	10,00
F_PGSUS0326	31/03/26	04/03/26	185,000	18.500,00	1,00
F_SASA0326	31/03/26	04/03/26	2,350	35.367.500,00	150.500,00
F_PGSUS0326	31/03/26	04/03/26	183,700	330.660,00	18,00
F_AKBNK0426	30/04/26	04/03/26	80,260	441.430,00	55,00
F_PGSUS0326	31/03/26	04/03/26	183,600	440.640,00	24,00
F_AKBNK0326	31/03/26	04/03/26	77,750	77.750,00	10,00
F_PGSUS0326	31/03/26	04/03/26	183,550	146.840,00	8,00
F_AKBNK0426	30/04/26	04/03/26	80,280	48.168,00	6,00
F_PGSUS0326	31/03/26	04/03/26	183,500	73.400,00	4,00
F_EREGL0326	31/03/26	04/03/26	29,180	326.816,00	112,00
F_SAHOL0326	31/03/26	04/03/26	94,700	47.350,00	5,00
F_AKBNK0426	30/04/26	04/03/26	80,820	121.230,00	15,00
F_SAHOL0326	31/03/26	04/03/26	94,900	85.410,00	9,00
F_AKBNK0326	31/03/26	04/03/26	77,360	54.152,00	7,00
F_SAHOL0326	31/03/26	04/03/26	95,350	209.770,00	22,00
F_ISCTR0326	31/03/26	04/03/26	15,210	313.326,00	206,00
F_SAHOL0326	31/03/26	04/03/26	95,100	199.710,00	21,00
F_EREGL0326	31/03/26	04/03/26	29,270	676.137,00	231,00
F_SAHOL0326	31/03/26	04/03/26	95,120	456.576,00	48,00
F_ISCTR0326	31/03/26	04/03/26	15,030	255.510,00	170,00
F_PGSUS0326	31/03/26	04/03/26	185,150	18.515,00	1,00
F_AKBNK0326	31/03/26	04/03/26	78,000	171.600,00	22,00
F_PGSUS0326	31/03/26	04/03/26	184,250	18.425,00	1,00
F_AKBNK0426	30/04/26	04/03/26	79,330	79.330,00	10,00
F_EREGL0326	31/03/26	04/03/26	29,450	26.505,00	9,00
F_BIMAS0326	31/03/26	04/03/26	647,400	129.480,00	2,00
F_AKBNK0326	31/03/26	04/03/26	76,960	123.136,00	16,00
F_BIMAS0326	31/03/26	04/03/26	645,900	64.590,00	1,00
F_SISE0326	31/03/26	04/03/26	41,640	124.920,00	30,00
F_YKBNK0326	31/03/26	04/03/26	37,690	67.842,00	18,00
F_AKBNK0326	31/03/26	04/03/26	77,780	31.112,00	4,00
F_AKBNK0426	30/04/26	04/03/26	80,360	120.540,00	15,00
F_EREGL0326	31/03/26	04/03/26	29,310	120.171,00	41,00
F_ISCTR0326	31/03/26	04/03/26	15,170	3.801.602,00	2.506,00
F_AKBNK0326	31/03/26	04/03/26	77,860	15.572,00	2,00
F_ISCTR0326	31/03/26	04/03/26	15,070	1.505.493,00	999,00
F_SISE0326	31/03/26	04/03/26	41,620	112.374,00	27,00
F_YKBNK0326	31/03/26	04/03/26	37,550	45.060,00	12,00
F_AKBNK0326	31/03/26	04/03/26	77,370	100.581,00	13,00
F_ISCTR0326	31/03/26	04/03/26	15,200	407.360,00	268,00
F_EREGL0326	31/03/26	04/03/26	29,010	101.535,00	35,00
F_YKBNK0326	31/03/26	04/03/26	37,490	228.689,00	61,00
F_AKBNK0326	31/03/26	04/03/26	77,390	77.390,00	10,00
F_BIMAS0326	31/03/26	04/03/26	646,500	193.950,00	3,00
F_SISE0326	31/03/26	04/03/26	41,630	532.864,00	128,00
F_YKBNK0326	31/03/26	04/03/26	37,470	831.834,00	222,00
F_AKBNK0326	31/03/26	04/03/26	77,870	116.805,00	15,00
F_ISCTR0326	31/03/26	04/03/26	15,080	1.508,00	1,00
F_SISE0326	31/03/26	04/03/26	41,660	58.324,00	14,00
F_ISCTR0326	31/03/26	04/03/26	15,040	51.136,00	34,00

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

Mart-2026

F_AKBNK0326	31/03/26	04/03/26	77,620	77.620,00	10,00
F_BIMAS0326	31/03/26	04/03/26	647,300	129.460,00	2,00
F_EREGL0326	31/03/26	04/03/26	29,210	166.497,00	57,00
F_BIMAS0326	31/03/26	04/03/26	647,800	64.780,00	1,00
F_AKBNK0326	31/03/26	04/03/26	77,350	77.350,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,570	225.420,00	60,00
F_EREGL0326	31/03/26	04/03/26	29,230	362.452,00	124,00
F_YKBNK0326	31/03/26	04/03/26	37,450	374.500,00	100,00
F_AKBNK0326	31/03/26	04/03/26	77,770	77.770,00	10,00
F_BIMAS0326	31/03/26	04/03/26	646,600	64.660,00	1,00
F_SISE0326	31/03/26	04/03/26	41,520	240.816,00	58,00
F_YKBNK0326	31/03/26	04/03/26	37,530	67.554,00	18,00
F_AKBNK0326	31/03/26	04/03/26	78,100	7.810,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,480	71.212,00	19,00
F_SISE0326	31/03/26	04/03/26	41,540	37.386,00	9,00
F_ISCTR0326	31/03/26	04/03/26	15,290	322.619,00	211,00
F_AKBNK0326	31/03/26	04/03/26	77,800	365.660,00	47,00
F_EREGL0326	31/03/26	04/03/26	29,430	232.497,00	79,00
F_AKBNK0326	31/03/26	04/03/26	77,760	38.880,00	5,00
F_EREGL0326	31/03/26	04/03/26	29,300	120.130,00	41,00
F_AKBNK0326	31/03/26	04/03/26	77,430	7.743,00	1,00
F_EREGL0326	31/03/26	04/03/26	29,130	174.780,00	60,00
F_AKBNK0326	31/03/26	04/03/26	77,270	224.083,00	29,00
F_SISE0326	31/03/26	04/03/26	41,560	37.404,00	9,00
F_AKBNK0326	31/03/26	04/03/26	77,260	30.904,00	4,00
F_EREGL0326	31/03/26	04/03/26	29,150	107.855,00	37,00
F_AKBNK0326	31/03/26	04/03/26	77,850	217.980,00	28,00
F_AKBNK0326	31/03/26	04/03/26	77,700	202.020,00	26,00
F_AKBNK0326	31/03/26	04/03/26	77,840	54.488,00	7,00
F_AKBNK0326	31/03/26	04/03/26	77,580	93.096,00	12,00
F_AKBNK0326	31/03/26	04/03/26	77,320	115.980,00	15,00
F_AKBNK0326	31/03/26	04/03/26	77,640	7.764,00	1,00
F_AKBNK0326	31/03/26	04/03/26	77,210	115.815,00	15,00
F_AKBNK0326	31/03/26	04/03/26	77,670	100.971,00	13,00
F_AKBNK0326	31/03/26	04/03/26	77,570	100.841,00	13,00
F_AKBNK0326	31/03/26	04/03/26	77,790	241.149,00	31,00
F_AKBNK0326	31/03/26	04/03/26	77,650	132.005,00	17,00
F_AKBNK0326	31/03/26	04/03/26	77,820	451.356,00	58,00
F_AKBNK0326	31/03/26	04/03/26	78,170	39.085,00	5,00
F_AKBNK0326	31/03/26	04/03/26	77,520	7.752,00	1,00
F_KRDMD0326	31/03/26	05/03/26	31,110	68.442,00	22,00
F_SISE0326	31/03/26	05/03/26	42,010	193.246,00	46,00
F_ALARK0326	31/03/26	05/03/26	101,300	20.260,00	2,00
F_ASELS0326	31/03/26	05/03/26	341,000	170.500,00	5,00
F_XU0300426	30/04/26	05/03/26	15.367,000	153.670,00	1,00
F_SISE0326	31/03/26	05/03/26	41,990	75.582,00	18,00
F_SAHOL0326	31/03/26	05/03/26	96,950	329.630,00	34,00
F_SISE0326	31/03/26	05/03/26	42,070	206.143,00	49,00
F_KRDMD0326	31/03/26	05/03/26	31,190	62.380,00	20,00
F_SASA0326	31/03/26	05/03/26	2,330	815.500,00	3.500,00
F_ALARK0326	31/03/26	05/03/26	101,850	40.740,00	4,00
F_XU0300426	30/04/26	05/03/26	15.378,000	153.780,00	1,00
F_SAHOL0326	31/03/26	05/03/26	96,750	338.625,00	35,00
F_KRDMD0326	31/03/26	05/03/26	31,210	177.897,00	57,00
F_ALARK0326	31/03/26	05/03/26	101,200	40.480,00	4,00
F_KCHOL0326	31/03/26	05/03/26	192,250	57.675,00	3,00
F_SAHOL0326	31/03/26	05/03/26	96,900	639.540,00	66,00

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

Mart-2026

F_KRDMD0326	31/03/26	05/03/26	31,250	71.875,00	23,00
F_ALARK0326	31/03/26	05/03/26	101,500	60.900,00	6,00
F_XU0300426	30/04/26	05/03/26	15.410,000	1.386.900,00	9,00
F_SAHOL0326	31/03/26	05/03/26	97,000	174.600,00	18,00
F_KRDMD0326	31/03/26	05/03/26	31,150	31.150,00	10,00
F_ALARK0326	31/03/26	05/03/26	101,400	202.800,00	20,00
F_KCHOL0326	31/03/26	05/03/26	190,450	57.135,00	3,00
F_SAHOL0326	31/03/26	05/03/26	95,380	47.690,00	5,00
F_KRDMD0326	31/03/26	05/03/26	31,170	77.925,00	25,00
F_ALARK0326	31/03/26	05/03/26	101,350	50.675,00	5,00
F_XU0300426	30/04/26	05/03/26	15.338,000	2.147.320,00	14,00
F_SAHOL0326	31/03/26	05/03/26	95,130	190.260,00	20,00
F_KRDMD0326	31/03/26	05/03/26	31,090	34.199,00	11,00
F_ALARK0326	31/03/26	05/03/26	100,900	20.180,00	2,00
F_HEKTS0326	31/03/26	05/03/26	2,990	305.877,00	1.023,00
F_SAHOL0326	31/03/26	05/03/26	96,700	754.260,00	78,00
F_XU0300426	30/04/26	05/03/26	15.411,000	4.623.300,00	30,00
F_ALARK0326	31/03/26	05/03/26	101,250	40.500,00	4,00
F_XU0300426	30/04/26	05/03/26	15.369,000	461.070,00	3,00
F_SAHOL0326	31/03/26	05/03/26	96,500	144.750,00	15,00
F_XU0300426	30/04/26	05/03/26	15.337,000	4.601.100,00	30,00
F_SAHOL0326	31/03/26	05/03/26	96,690	19.338,00	2,00
F_XU0300426	30/04/26	05/03/26	15.470,000	1.392.300,00	9,00
F_SAHOL0326	31/03/26	05/03/26	96,650	154.640,00	16,00
F_XU0300426	30/04/26	05/03/26	15.475,000	309.500,00	2,00
F_SAHOL0326	31/03/26	05/03/26	96,850	716.690,00	74,00
F_ASTOR0326	31/03/26	05/03/26	172,150	154.935,00	9,00
F_SAHOL0326	31/03/26	05/03/26	96,800	125.840,00	13,00
F_ASTOR0326	31/03/26	05/03/26	172,850	155.565,00	9,00
F_SAHOL0326	31/03/26	05/03/26	96,600	183.540,00	19,00
F_XU0300426	30/04/26	05/03/26	15.417,000	2.312.550,00	15,00
F_SAHOL0326	31/03/26	05/03/26	97,050	58.230,00	6,00
F_XU0300426	30/04/26	05/03/26	15.334,000	2.300.100,00	15,00
F_SAHOL0326	31/03/26	05/03/26	96,450	434.025,00	45,00
F_XU0300426	30/04/26	05/03/26	15.366,000	1.536.600,00	10,00
F_SAHOL0326	31/03/26	05/03/26	95,430	104.973,00	11,00
F_XU0300426	30/04/26	05/03/26	15.377,000	2.767.860,00	18,00
F_XU0300426	30/04/26	05/03/26	15.365,000	614.600,00	4,00
F_XU0300426	30/04/26	05/03/26	15.376,000	153.760,00	1,00
F_KCHOL0326	31/03/26	05/03/26	191,050	38.210,00	2,00
F_XU0300426	30/04/26	05/03/26	15.405,000	462.150,00	3,00
F_HEKTS0326	31/03/26	05/03/26	2,980	101.320,00	340,00
F_XU0300426	30/04/26	05/03/26	15.473,000	464.190,00	3,00
F_HEKTS0326	31/03/26	05/03/26	3,000	300,00	1,00
F_XU0300426	30/04/26	05/03/26	15.336,000	3.527.280,00	23,00
F_XU0300426	30/04/26	05/03/26	15.474,000	2.321.100,00	15,00
F_KCHOL0326	31/03/26	05/03/26	191,550	19.155,00	1,00
F_ASTOR0326	31/03/26	05/03/26	172,250	137.800,00	8,00
F_XU0300426	30/04/26	05/03/26	15.471,000	4.796.010,00	31,00
F_XU0300426	30/04/26	05/03/26	15.404,000	462.120,00	3,00
F_ASTOR0326	31/03/26	05/03/26	173,050	173.050,00	10,00
F_TTKOM0326	31/03/26	06/03/26	61,400	196.480,00	32,00
F_ALARK0326	31/03/26	06/03/26	96,880	48.440,00	5,00
F_AKBNK0326	31/03/26	06/03/26	77,200	231.600,00	30,00
F_THYAO0326	31/03/26	06/03/26	287,900	2.879.000,00	100,00
F_YKBNK0326	31/03/26	06/03/26	36,840	368.400,00	100,00
F_SAHOL0326	31/03/26	06/03/26	92,820	46.410,00	5,00

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

Mart-2026

F_EREGL0326	31/03/26	06/03/26	28,820	368.896,00	128,00
F_ASTOR0326	31/03/26	06/03/26	178,450	178.450,00	10,00
F_ULKER0326	31/03/26	06/03/26	119,400	298.500,00	25,00
F_ALARK0326	31/03/26	06/03/26	96,800	9.680,00	1,00
F_TCELL0326	31/03/26	06/03/26	109,650	328.950,00	30,00
F_THYAO0326	31/03/26	06/03/26	280,750	112.300,00	4,00
F_YKBNK0326	31/03/26	06/03/26	35,850	322.650,00	90,00
F_SAHOL0326	31/03/26	06/03/26	92,980	269.642,00	29,00
F_SISE0326	31/03/26	06/03/26	41,140	316.778,00	77,00
F_KCHOL0326	31/03/26	06/03/26	188,850	660.975,00	35,00
F_TTKOM0326	31/03/26	06/03/26	61,450	196.640,00	32,00
F_ALARK0326	31/03/26	06/03/26	97,030	9.703,00	1,00
F_AKBNK0326	31/03/26	06/03/26	78,850	236.550,00	30,00
F_THYAO0326	31/03/26	06/03/26	280,700	28.070,00	1,00
F_YKBNK0326	31/03/26	06/03/26	35,750	164.450,00	46,00
F_SAHOL0326	31/03/26	06/03/26	92,920	27.876,00	3,00
F_SISE0326	31/03/26	06/03/26	41,950	1.287.865,00	307,00
F_ASTOR0326	31/03/26	06/03/26	178,050	178.050,00	10,00
F_TTKOM0326	31/03/26	06/03/26	61,490	30.745,00	5,00
F_ALARK0326	31/03/26	06/03/26	97,170	77.736,00	8,00
F_AKBNK0326	31/03/26	06/03/26	77,870	233.610,00	30,00
F_THYAO0326	31/03/26	06/03/26	281,500	337.800,00	12,00
F_YKBNK0326	31/03/26	06/03/26	35,910	567.378,00	158,00
F_SAHOL0326	31/03/26	06/03/26	93,050	93.050,00	10,00
F_SISE0326	31/03/26	06/03/26	41,940	121.626,00	29,00
F_KCHOL0326	31/03/26	06/03/26	187,800	563.400,00	30,00
F_TTKOM0326	31/03/26	06/03/26	61,250	110.250,00	18,00
F_ALARK0326	31/03/26	06/03/26	96,910	19.382,00	2,00
F_AKBNK0326	31/03/26	06/03/26	77,450	92.940,00	12,00
F_THYAO0326	31/03/26	06/03/26	281,550	844.650,00	30,00
F_YKBNK0326	31/03/26	06/03/26	35,730	21.438,00	6,00
F_SAHOL0326	31/03/26	06/03/26	93,000	93.000,00	10,00
F_SISE0326	31/03/26	06/03/26	41,880	397.860,00	95,00
F_ASTOR0326	31/03/26	06/03/26	178,250	178.250,00	10,00
F_TTKOM0326	31/03/26	06/03/26	61,200	18.360,00	3,00
F_ALARK0326	31/03/26	06/03/26	96,870	9.687,00	1,00
F_AKBNK0326	31/03/26	06/03/26	77,240	23.172,00	3,00
F_THYAO0326	31/03/26	06/03/26	281,800	507.240,00	18,00
F_ISCTR0326	31/03/26	06/03/26	15,120	2.414.664,00	1.597,00
F_SAHOL0326	31/03/26	06/03/26	94,520	94.520,00	10,00
F_SISE0326	31/03/26	06/03/26	41,970	226.638,00	54,00
F_KCHOL0326	31/03/26	06/03/26	188,700	566.100,00	30,00
F_TTKOM0326	31/03/26	06/03/26	61,480	30.740,00	5,00
F_ALARK0326	31/03/26	06/03/26	96,780	77.424,00	8,00
F_TCELL0326	31/03/26	06/03/26	110,800	166.200,00	15,00
F_THYAO0326	31/03/26	06/03/26	280,800	645.840,00	23,00
F_YKBNK0326	31/03/26	06/03/26	36,800	736.000,00	200,00
F_SAHOL0326	31/03/26	06/03/26	92,930	715.561,00	77,00
F_SISE0326	31/03/26	06/03/26	41,440	410.256,00	99,00
F_KCHOL0326	31/03/26	06/03/26	187,500	281.250,00	15,00
F_TTKOM0326	31/03/26	06/03/26	61,440	6.144,00	1,00
F_ALARK0326	31/03/26	06/03/26	96,810	19.362,00	2,00
F_TCELL0326	31/03/26	06/03/26	111,200	166.800,00	15,00
F_THYAO0326	31/03/26	06/03/26	281,300	28.130,00	1,00
F_TRALT0326	31/03/26	06/03/26	51,700	465.300,00	90,00
F_SAHOL0326	31/03/26	06/03/26	92,900	297.280,00	32,00
F_SISE0326	31/03/26	06/03/26	41,060	730.868,00	178,00

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

Mart-2026

F_KCHOL0326	31/03/26	06/03/26	189,750	284.625,00	15,00
F_TTKOM0326	31/03/26	06/03/26	61,350	30.675,00	5,00
F_ALARK0326	31/03/26	06/03/26	97,080	29.124,00	3,00
F_AKBNK0326	31/03/26	06/03/26	77,310	231.930,00	30,00
F_ASTOR0326	31/03/26	06/03/26	177,100	177.100,00	10,00
F_YKBNK0326	31/03/26	06/03/26	36,870	368.700,00	100,00
F_SAHOL0326	31/03/26	06/03/26	92,830	1.921.581,00	207,00
F_SISE0326	31/03/26	06/03/26	41,180	24.708,00	6,00
F_KCHOL0326	31/03/26	06/03/26	190,100	19.010,00	1,00
F_ULKER0326	31/03/26	06/03/26	119,000	285.600,00	24,00
F_ALARK0326	31/03/26	06/03/26	97,130	19.426,00	2,00
F_TUPRS0326	31/03/26	06/03/26	250,450	2.229.005,00	89,00
F_KCHOL0326	31/03/26	06/03/26	187,850	18.785,00	1,00
F_YKBNK0326	31/03/26	06/03/26	36,780	735.600,00	200,00
F_SAHOL0326	31/03/26	06/03/26	92,800	928.000,00	100,00
F_TSKB0326	31/03/26	06/03/26	11,620	185.920,00	160,00
F_ASTOR0326	31/03/26	06/03/26	176,550	176.550,00	10,00
F_TTKOM0326	31/03/26	06/03/26	61,430	6.143,00	1,00
F_ALARK0326	31/03/26	06/03/26	96,820	58.092,00	6,00
F_TCELL0326	31/03/26	06/03/26	110,250	496.125,00	45,00
F_KCHOL0326	31/03/26	06/03/26	189,250	246.025,00	13,00
F_YKBNK0326	31/03/26	06/03/26	35,780	10.734,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,970	102.267,00	11,00
F_SISE0326	31/03/26	06/03/26	41,080	180.752,00	44,00
F_ASTOR0326	31/03/26	06/03/26	177,900	177.900,00	10,00
F_TTKOM0326	31/03/26	06/03/26	61,300	91.950,00	15,00
F_ALARK0326	31/03/26	06/03/26	96,930	29.079,00	3,00
F_AKBNK0326	31/03/26	06/03/26	78,800	283.680,00	36,00
F_KCHOL0326	31/03/26	06/03/26	189,000	283.500,00	15,00
F_YKBNK0326	31/03/26	06/03/26	35,830	214.980,00	60,00
F_SAHOL0326	31/03/26	06/03/26	92,750	185.500,00	20,00
F_SISE0326	31/03/26	06/03/26	41,920	4.192,00	1,00
F_ASTOR0326	31/03/26	06/03/26	177,250	177.250,00	10,00
F_ULKER0326	31/03/26	06/03/26	119,300	560.710,00	47,00
F_ALARK0326	31/03/26	06/03/26	96,830	67.781,00	7,00
F_AKBNK0326	31/03/26	06/03/26	77,860	233.580,00	30,00
F_KCHOL0326	31/03/26	06/03/26	189,150	680.940,00	36,00
F_ISCTR0326	31/03/26	06/03/26	15,130	5.287.935,00	3.495,00
F_SAHOL0326	31/03/26	06/03/26	92,810	278.430,00	30,00
F_SISE0326	31/03/26	06/03/26	41,910	624.459,00	149,00
F_KCHOL0326	31/03/26	06/03/26	188,900	415.580,00	22,00
F_TTKOM0326	31/03/26	06/03/26	61,500	301.350,00	49,00
F_SAHOL0326	31/03/26	06/03/26	92,950	817.960,00	88,00
F_AKBNK0326	31/03/26	06/03/26	77,420	232.260,00	30,00
F_ASTOR0326	31/03/26	06/03/26	177,500	177.500,00	10,00
F_ISCTR0326	31/03/26	06/03/26	14,910	344.421,00	231,00
F_SAHOL0326	31/03/26	06/03/26	92,890	185.780,00	20,00
F_SISE0326	31/03/26	06/03/26	41,420	828.400,00	200,00
F_KCHOL0326	31/03/26	06/03/26	189,100	113.460,00	6,00
F_TTKOM0326	31/03/26	06/03/26	61,550	36.930,00	6,00
F_SAHOL0326	31/03/26	06/03/26	92,850	464.250,00	50,00
F_TCELL0326	31/03/26	06/03/26	111,100	333.300,00	30,00
F_KCHOL0326	31/03/26	06/03/26	189,800	284.700,00	15,00
F_YKBNK0326	31/03/26	06/03/26	36,950	369.500,00	100,00
F_SAHOL0326	31/03/26	06/03/26	92,880	1.699.704,00	183,00
F_SISE0326	31/03/26	06/03/26	41,090	509.516,00	124,00
F_KCHOL0326	31/03/26	06/03/26	189,850	284.775,00	15,00

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

Mart-2026

F_YKBNK0326	31/03/26	06/03/26	36,910	369.100,00	100,00
F_SAHOL0326	31/03/26	06/03/26	92,960	185.920,00	20,00
F_AKBNK0326	31/03/26	06/03/26	77,610	232.830,00	30,00
F_ASTOR0326	31/03/26	06/03/26	176,750	176.750,00	10,00
F_ISCTR0326	31/03/26	06/03/26	14,880	148.800,00	100,00
F_SAHOL0326	31/03/26	06/03/26	92,860	232.150,00	25,00
F_SISE0326	31/03/26	06/03/26	41,040	426.816,00	104,00
F_KCHOL0326	31/03/26	06/03/26	188,950	1.171.490,00	62,00
F_YKBNK0326	31/03/26	06/03/26	36,990	369.900,00	100,00
F_SAHOL0326	31/03/26	06/03/26	92,780	185.560,00	20,00
F_AKBNK0326	31/03/26	06/03/26	77,350	232.050,00	30,00
F_KCHOL0326	31/03/26	06/03/26	189,050	567.150,00	30,00
F_ISCTR0326	31/03/26	06/03/26	14,860	148.600,00	100,00
F_SAHOL0326	31/03/26	06/03/26	92,910	185.820,00	20,00
F_SISE0326	31/03/26	06/03/26	41,190	152.403,00	37,00
F_KCHOL0326	31/03/26	06/03/26	188,800	944.000,00	50,00
F_YKBNK0326	31/03/26	06/03/26	35,810	89.525,00	25,00
F_ASTOR0326	31/03/26	06/03/26	177,600	177.600,00	10,00
F_TCELL0326	31/03/26	06/03/26	110,750	166.125,00	15,00
F_KCHOL0326	31/03/26	06/03/26	189,200	18.920,00	1,00
F_ISCTR0326	31/03/26	06/03/26	14,870	148.700,00	100,00
F_SISE0326	31/03/26	06/03/26	41,160	214.032,00	52,00
F_ISCTR0326	31/03/26	06/03/26	15,140	3.028.000,00	2.000,00
F_AKBNK0326	31/03/26	06/03/26	77,410	232.230,00	30,00
F_ISCTR0326	31/03/26	06/03/26	14,850	861.300,00	580,00
F_SISE0326	31/03/26	06/03/26	41,070	410.700,00	100,00
F_YKBNK0326	31/03/26	06/03/26	35,860	222.332,00	62,00
F_AKBNK0326	31/03/26	06/03/26	77,210	332.003,00	43,00
F_ISCTR0326	31/03/26	06/03/26	15,110	4.044.947,00	2.677,00
F_SISE0326	31/03/26	06/03/26	41,890	515.247,00	123,00
F_YKBNK0326	31/03/26	06/03/26	36,860	368.600,00	100,00
F_TUPRS0326	31/03/26	06/03/26	250,200	3.702.960,00	148,00
F_YKBNK0326	31/03/26	06/03/26	35,900	21.540,00	6,00
F_SISE0326	31/03/26	06/03/26	41,870	636.424,00	152,00
F_YKBNK0326	31/03/26	06/03/26	35,760	42.912,00	12,00
F_AKBNK0326	31/03/26	06/03/26	77,140	231.420,00	30,00
F_YKBNK0326	31/03/26	06/03/26	35,820	222.084,00	62,00
F_SISE0326	31/03/26	06/03/26	41,110	423.433,00	103,00
F_YKBNK0326	31/03/26	06/03/26	35,840	351.232,00	98,00
F_TCELL0326	31/03/26	06/03/26	109,750	164.625,00	15,00
F_YKBNK0326	31/03/26	06/03/26	35,720	357.200,00	100,00
F_SISE0326	31/03/26	06/03/26	41,100	612.390,00	149,00
F_YKBNK0326	31/03/26	06/03/26	35,740	7.148,00	2,00
F_TCELL0326	31/03/26	06/03/26	110,950	166.425,00	15,00
F_YKBNK0326	31/03/26	06/03/26	35,930	194.022,00	54,00
F_SISE0326	31/03/26	06/03/26	41,050	1.215.080,00	296,00
F_YKBNK0326	31/03/26	06/03/26	35,920	1.106.336,00	308,00
F_TCELL0326	31/03/26	06/03/26	110,650	1.161.825,00	105,00
F_YKBNK0326	31/03/26	06/03/26	35,690	14.276,00	4,00
F_EREGL0326	31/03/26	06/03/26	28,840	5.768,00	2,00
F_YKBNK0326	31/03/26	06/03/26	35,870	86.088,00	24,00
F_TUPRS0326	31/03/26	06/03/26	249,450	473.955,00	19,00
F_SISE0326	31/03/26	06/03/26	41,430	4.143,00	1,00
F_TCELL0326	31/03/26	06/03/26	112,250	168.375,00	15,00
F_SISE0326	31/03/26	06/03/26	41,120	456.432,00	111,00
F_TCELL0326	31/03/26	06/03/26	111,150	211.185,00	19,00
F_SISE0326	31/03/26	06/03/26	41,210	20.605,00	5,00

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

Mart-2026

F_AKBNK0326	31/03/26	06/03/26	77,260	231.780,00	30,00
F_SISE0326	31/03/26	06/03/26	41,020	205.100,00	50,00
F_TCELL0326	31/03/26	06/03/26	111,300	333.900,00	30,00
F_TSKB0326	31/03/26	06/03/26	11,590	92.720,00	80,00
F_TUPRS0326	31/03/26	06/03/26	249,950	2.499.500,00	100,00
F_SISE0326	31/03/26	06/03/26	41,200	206.000,00	50,00
F_AKBNK0326	31/03/26	06/03/26	77,150	231.450,00	30,00
F_SISE0326	31/03/26	06/03/26	41,960	193.016,00	46,00
F_TCELL0326	31/03/26	06/03/26	111,350	122.485,00	11,00
F_TSKB0326	31/03/26	06/03/26	11,600	92.800,00	80,00
F_AKBNK0326	31/03/26	06/03/26	77,250	672.075,00	87,00
F_AKBNK0326	31/03/26	06/03/26	78,750	425.250,00	54,00
F_AKBNK0326	31/03/26	06/03/26	77,430	46.458,00	6,00
F_AKBNK0326	31/03/26	06/03/26	77,340	232.020,00	30,00
F_TUPRS0326	31/03/26	06/03/26	251,200	276.320,00	11,00
F_AKBNK0326	31/03/26	06/03/26	77,880	233.640,00	30,00
F_AKBNK0326	31/03/26	06/03/26	77,460	92.952,00	12,00
F_AKBNK0326	31/03/26	06/03/26	77,300	463.800,00	60,00
F_AKBNK0326	31/03/26	06/03/26	77,360	363.592,00	47,00
F_AKBNK0326	31/03/26	06/03/26	77,560	465.360,00	60,00
F_TCELL0326	31/03/26	06/03/26	110,850	166.275,00	15,00
F_TUPRS0326	31/03/26	06/03/26	250,950	1.053.990,00	42,00
F_TCELL0326	31/03/26	06/03/26	110,050	165.075,00	15,00
F_ALARK0326	31/03/26	09/03/26	93,480	56.088,00	6,00
F_ASELS0426	30/04/26	09/03/26	337,300	337.300,00	10,00
F_KRDMD0326	31/03/26	09/03/26	30,100	39.130,00	13,00
F_EREGL0326	31/03/26	09/03/26	27,900	209.250,00	75,00
F_PGSUS0326	31/03/26	09/03/26	166,050	49.815,00	3,00
F_ISCTR0326	31/03/26	09/03/26	14,310	143.100,00	100,00
F_ASTOR0326	31/03/26	09/03/26	176,700	176.700,00	10,00
F_ASELS0326	31/03/26	09/03/26	334,050	167.025,00	5,00
F_ALARK0326	31/03/26	09/03/26	93,500	46.750,00	5,00
F_ULKER0326	31/03/26	09/03/26	112,800	360.960,00	32,00
F_KRDMD0326	31/03/26	09/03/26	29,400	58.800,00	20,00
F_SISE0326	31/03/26	09/03/26	39,050	78.100,00	20,00
F_PGSUS0326	31/03/26	09/03/26	165,800	49.740,00	3,00
F_ISCTR0326	31/03/26	09/03/26	13,930	278.600,00	200,00
F_ASTOR0326	31/03/26	09/03/26	175,900	105.540,00	6,00
F_ASELS0326	31/03/26	09/03/26	335,700	134.280,00	4,00
F_ALARK0326	31/03/26	09/03/26	91,950	73.560,00	8,00
F_ULKER0326	31/03/26	09/03/26	112,600	540.480,00	48,00
F_HEKTS0426	30/04/26	09/03/26	3,000	32.100,00	107,00
F_SISE0326	31/03/26	09/03/26	39,460	3.946,00	1,00
F_SAHOL0326	31/03/26	09/03/26	87,760	140.416,00	16,00
F_AKBNK0426	30/04/26	09/03/26	71,210	14.242,00	2,00
F_KCHOL0326	31/03/26	09/03/26	177,100	141.680,00	8,00
F_ASELS0326	31/03/26	09/03/26	332,450	166.225,00	5,00
F_ALARK0326	31/03/26	09/03/26	91,760	27.528,00	3,00
F_ASELS0426	30/04/26	09/03/26	339,250	169.625,00	5,00
F_KRDMD0326	31/03/26	09/03/26	29,050	58.100,00	20,00
F_SISE0326	31/03/26	09/03/26	39,700	79.400,00	20,00
F_SAHOL0326	31/03/26	09/03/26	88,100	202.630,00	23,00
F_AKBNK0426	30/04/26	09/03/26	70,730	42.438,00	6,00
F_ASTOR0326	31/03/26	09/03/26	172,400	172.400,00	10,00
F_ASELS0326	31/03/26	09/03/26	330,750	132.300,00	4,00
F_ALARK0326	31/03/26	09/03/26	91,940	36.776,00	4,00
F_FROTO0326	31/03/26	09/03/26	101,850	611.100,00	60,00

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

Mart-2026

F_HEKTS0426	30/04/26	09/03/26	2,960	296,00	1,00
F_SISE0326	31/03/26	09/03/26	39,890	79.780,00	20,00
F_SAHOL0326	31/03/26	09/03/26	87,500	8.750,00	1,00
F_AKBNK0426	30/04/26	09/03/26	70,760	99.064,00	14,00
F_KCHOL0326	31/03/26	09/03/26	175,850	562.720,00	32,00
F_EKGYO0326	31/03/26	09/03/26	19,420	776.800,00	400,00
F_ALARK0326	31/03/26	09/03/26	91,340	36.536,00	4,00
F_ULKER0326	31/03/26	09/03/26	112,700	101.430,00	9,00
F_KRDMD0326	31/03/26	09/03/26	29,070	58.140,00	20,00
F_EREGL0326	31/03/26	09/03/26	28,290	311.190,00	110,00
F_SAHOL0326	31/03/26	09/03/26	89,070	17.814,00	2,00
F_YKBNK0426	30/04/26	09/03/26	34,990	314.910,00	90,00
F_ASTOR0326	31/03/26	09/03/26	175,700	351.400,00	20,00
F_AKBNK0326	31/03/26	09/03/26	69,400	208.200,00	30,00
F_ALARK0326	31/03/26	09/03/26	91,830	9.183,00	1,00
F_ASELS0426	30/04/26	09/03/26	337,050	168.525,00	5,00
F_KRDMD0326	31/03/26	09/03/26	29,930	59.860,00	20,00
F_SISE0326	31/03/26	09/03/26	39,330	78.660,00	20,00
F_SAHOL0326	31/03/26	09/03/26	89,080	71.264,00	8,00
F_AKBNK0426	30/04/26	09/03/26	70,700	367.640,00	52,00
F_ASTOR0326	31/03/26	09/03/26	176,500	353.000,00	20,00
F_ASELS0326	31/03/26	09/03/26	333,350	166.675,00	5,00
F_ALARK0326	31/03/26	09/03/26	92,030	9.203,00	1,00
F_FROTO0326	31/03/26	09/03/26	102,650	102.650,00	10,00
F_KRDMD0326	31/03/26	09/03/26	30,140	60.280,00	20,00
F_SISE0326	31/03/26	09/03/26	39,680	79.360,00	20,00
F_PGSUS0326	31/03/26	09/03/26	171,850	68.740,00	4,00
F_AKBNK0426	30/04/26	09/03/26	70,710	106.065,00	15,00
F_HEKTS0326	31/03/26	09/03/26	2,890	28.900,00	100,00
F_ASELS0326	31/03/26	09/03/26	334,000	835.000,00	25,00
F_ISCTR0426	30/04/26	09/03/26	13,880	41.640,00	30,00
F_ASELS0426	30/04/26	09/03/26	337,700	135.080,00	4,00
F_KRDMD0326	31/03/26	09/03/26	29,890	59.780,00	20,00
F_SISE0326	31/03/26	09/03/26	38,880	27.216,00	7,00
F_PGSUS0326	31/03/26	09/03/26	174,200	69.680,00	4,00
F_BIMAS0326	31/03/26	09/03/26	633,000	633.000,00	10,00
F_KCHOL0326	31/03/26	09/03/26	176,400	141.120,00	8,00
F_ASELS0326	31/03/26	09/03/26	334,300	100.290,00	3,00
F_ISCTR0426	30/04/26	09/03/26	13,960	53.048,00	38,00
F_ASELS0426	30/04/26	09/03/26	336,450	100.935,00	3,00
F_KRDMD0326	31/03/26	09/03/26	30,160	60.320,00	20,00
F_TSKB0326	31/03/26	09/03/26	10,770	86.160,00	80,00
F_PGSUS0326	31/03/26	09/03/26	166,400	49.920,00	3,00
F_ISCTR0326	31/03/26	09/03/26	13,860	16.632,00	12,00
F_ASTOR0326	31/03/26	09/03/26	176,800	353.600,00	20,00
F_ASELS0326	31/03/26	09/03/26	333,000	33.300,00	1,00
F_ALARK0326	31/03/26	09/03/26	93,450	18.690,00	2,00
F_ULKER0326	31/03/26	09/03/26	112,900	349.990,00	31,00
F_HEKTS0426	30/04/26	09/03/26	2,930	160.857,00	549,00
F_EREGL0326	31/03/26	09/03/26	28,350	2.835,00	1,00
F_ODAS0326	31/03/26	09/03/26	6,180	258.942,00	419,00
F_BIMAS0326	31/03/26	09/03/26	630,000	441.000,00	7,00
F_ASTOR0326	31/03/26	09/03/26	176,200	70.480,00	4,00
F_PETKM0326	31/03/26	09/03/26	17,950	17.950,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,390	9.339,00	1,00
F_ASELS0426	30/04/26	09/03/26	337,550	33.755,00	1,00
F_KRDMD0326	31/03/26	09/03/26	30,120	21.084,00	7,00

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

Mart-2026

F_EREGL0326	31/03/26	09/03/26	28,180	1.268.100,00	450,00
F_SAHOL0326	31/03/26	09/03/26	87,490	131.235,00	15,00
F_ISCTR0326	31/03/26	09/03/26	13,920	139.200,00	100,00
F_HEKTS0326	31/03/26	09/03/26	2,870	57.400,00	200,00
F_TCELL0326	31/03/26	09/03/26	104,850	157.275,00	15,00
F_ALARK0326	31/03/26	09/03/26	91,990	55.194,00	6,00
F_FROTO0326	31/03/26	09/03/26	101,800	101.800,00	10,00
F_KRDMD0326	31/03/26	09/03/26	29,910	59.820,00	20,00
F_SISE0326	31/03/26	09/03/26	38,870	50.531,00	13,00
F_SAHOL0326	31/03/26	09/03/26	87,740	394.830,00	45,00
F_BIMAS0326	31/03/26	09/03/26	627,500	125.500,00	2,00
F_KCHOL0326	31/03/26	09/03/26	178,450	624.575,00	35,00
F_TCELL0326	31/03/26	09/03/26	104,550	313.650,00	30,00
F_ALARK0326	31/03/26	09/03/26	91,850	73.480,00	8,00
F_ASELS0426	30/04/26	09/03/26	338,200	67.640,00	2,00
F_KRDMD0326	31/03/26	09/03/26	30,150	241.200,00	80,00
F_SISE0326	31/03/26	09/03/26	39,650	79.300,00	20,00
F_PGSUS0326	31/03/26	09/03/26	166,100	99.660,00	6,00
F_ISCTR0326	31/03/26	09/03/26	13,780	234.260,00	170,00
F_ASTOR0326	31/03/26	09/03/26	172,500	17.250,00	1,00
F_ODAS0426	30/04/26	09/03/26	6,430	9.645,00	15,00
F_ALARK0326	31/03/26	09/03/26	92,000	55.200,00	6,00
F_BIMAS0326	31/03/26	09/03/26	629,000	566.100,00	9,00
F_KRDMD0326	31/03/26	09/03/26	30,130	120.520,00	40,00
F_SISE0326	31/03/26	09/03/26	39,870	79.740,00	20,00
F_ODAS0326	31/03/26	09/03/26	6,280	501.772,00	799,00
F_AKBNK0426	30/04/26	09/03/26	70,800	42.480,00	6,00
F_KCHOL0326	31/03/26	09/03/26	178,850	71.540,00	4,00
F_EKGYO0326	31/03/26	09/03/26	19,440	223.560,00	115,00
F_ALARK0326	31/03/26	09/03/26	91,880	18.376,00	2,00
F_AKBNK0426	30/04/26	09/03/26	70,610	63.549,00	9,00
F_HEKTS0426	30/04/26	09/03/26	2,910	29.100,00	100,00
F_SISE0326	31/03/26	09/03/26	39,830	79.660,00	20,00
F_SAHOL0326	31/03/26	09/03/26	87,940	70.352,00	8,00
F_AKBNK0426	30/04/26	09/03/26	70,620	49.434,00	7,00
F_ASTOR0326	31/03/26	09/03/26	179,500	359.000,00	20,00
F_PETKM0326	31/03/26	09/03/26	17,940	17.940,00	10,00
F_ALARK0326	31/03/26	09/03/26	93,470	9.347,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,970	199.329,00	57,00
F_KCHOL0326	31/03/26	09/03/26	178,150	142.520,00	8,00
F_SASA0326	31/03/26	09/03/26	2,200	2.594.680,00	11.794,00
F_SAHOL0326	31/03/26	09/03/26	88,480	8.848,00	1,00
F_AKBNK0426	30/04/26	09/03/26	71,070	7.107,00	1,00
F_KCHOL0326	31/03/26	09/03/26	177,950	142.360,00	8,00
F_PETKM0326	31/03/26	09/03/26	17,750	53.250,00	30,00
F_ALARK0326	31/03/26	09/03/26	91,740	9.174,00	1,00
F_AKBNK0426	30/04/26	09/03/26	71,120	14.224,00	2,00
F_KCHOL0326	31/03/26	09/03/26	177,450	141.960,00	8,00
F_EREGL0326	31/03/26	09/03/26	28,110	210.825,00	75,00
F_SAHOL0326	31/03/26	09/03/26	87,690	236.763,00	27,00
F_AKBNK0426	30/04/26	09/03/26	70,720	212.160,00	30,00
F_ASTOR0326	31/03/26	09/03/26	172,300	344.600,00	20,00
F_ASELS0326	31/03/26	09/03/26	333,800	567.460,00	17,00
F_ALARK0326	31/03/26	09/03/26	92,040	9.204,00	1,00
F_ISCTR0326	31/03/26	09/03/26	13,910	139.100,00	100,00
F_KCHOL0326	31/03/26	09/03/26	178,650	71.460,00	4,00
F_TSKB0326	31/03/26	09/03/26	10,780	172.480,00	160,00

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

Mart-2026

F_SAHOL0326	31/03/26	09/03/26	87,950	52.770,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,280	61.704,00	18,00
F_KCHOL0326	31/03/26	09/03/26	178,350	285.360,00	16,00
F_ASELS0326	31/03/26	09/03/26	333,900	868.140,00	26,00
F_ALARK0326	31/03/26	09/03/26	91,600	64.120,00	7,00
F_AKBNK0426	30/04/26	09/03/26	71,560	107.340,00	15,00
F_ASTOR0326	31/03/26	09/03/26	179,600	179.600,00	10,00
F_SISE0326	31/03/26	09/03/26	39,060	156.240,00	40,00
F_SAHOL0326	31/03/26	09/03/26	87,570	17.514,00	2,00
F_ISCTR0326	31/03/26	09/03/26	13,900	697.780,00	502,00
F_ASTOR0326	31/03/26	09/03/26	181,700	145.360,00	8,00
F_ASELS0326	31/03/26	09/03/26	333,250	533.200,00	16,00
F_ALARK0326	31/03/26	09/03/26	91,400	63.980,00	7,00
F_ISCTR0326	31/03/26	09/03/26	13,830	1.383,00	1,00
F_KCHOL0326	31/03/26	09/03/26	177,850	142.280,00	8,00
F_SISE0326	31/03/26	09/03/26	39,110	156.440,00	40,00
F_SAHOL0326	31/03/26	09/03/26	88,440	70.752,00	8,00
F_ISCTR0326	31/03/26	09/03/26	14,130	141.300,00	100,00
F_KCHOL0326	31/03/26	09/03/26	178,250	285.200,00	16,00
F_ASELS0326	31/03/26	09/03/26	333,550	300.195,00	9,00
F_ALARK0326	31/03/26	09/03/26	91,480	18.296,00	2,00
F_AKBNK0426	30/04/26	09/03/26	71,100	92.430,00	13,00
F_KCHOL0326	31/03/26	09/03/26	176,650	317.970,00	18,00
F_TSKB0326	31/03/26	09/03/26	10,760	172.160,00	160,00
F_SAHOL0326	31/03/26	09/03/26	87,600	52.560,00	6,00
F_AKBNK0426	30/04/26	09/03/26	70,830	169.992,00	24,00
F_ASTOR0326	31/03/26	09/03/26	179,000	161.100,00	9,00
F_ASELS0326	31/03/26	09/03/26	334,850	167.425,00	5,00
F_ALARK0326	31/03/26	09/03/26	93,490	56.094,00	6,00
F_AKBNK0426	30/04/26	09/03/26	70,780	106.170,00	15,00
F_KCHOL0326	31/03/26	09/03/26	175,950	140.760,00	8,00
F_SISE0326	31/03/26	09/03/26	39,120	156.480,00	40,00
F_SAHOL0326	31/03/26	09/03/26	88,790	17.758,00	2,00
F_AKBNK0426	30/04/26	09/03/26	70,650	134.235,00	19,00
F_KCHOL0326	31/03/26	09/03/26	176,750	106.050,00	6,00
F_ASELS0326	31/03/26	09/03/26	331,450	33.145,00	1,00
F_ALARK0326	31/03/26	09/03/26	91,750	100.925,00	11,00
F_AKBNK0426	30/04/26	09/03/26	70,470	422.820,00	60,00
F_KCHOL0326	31/03/26	09/03/26	178,050	284.880,00	16,00
F_EREGL0326	31/03/26	09/03/26	28,270	848.100,00	300,00
F_SAHOL0326	31/03/26	09/03/26	89,250	35.700,00	4,00
F_AKBNK0426	30/04/26	09/03/26	70,640	282.560,00	40,00
F_KCHOL0326	31/03/26	09/03/26	178,550	232.115,00	13,00
F_ASELS0326	31/03/26	09/03/26	330,400	33.040,00	1,00
F_ALARK0326	31/03/26	09/03/26	91,900	55.140,00	6,00
F_AKBNK0426	30/04/26	09/03/26	70,600	628.340,00	89,00
F_SAHOL0326	31/03/26	09/03/26	88,850	133.275,00	15,00
F_SISE0326	31/03/26	09/03/26	39,310	78.620,00	20,00
F_ALARK0326	31/03/26	09/03/26	91,980	9.198,00	1,00
F_ISCTR0326	31/03/26	09/03/26	13,820	4.146,00	3,00
F_ODAS0326	31/03/26	09/03/26	6,170	732.379,00	1.187,00
F_ODAS0426	30/04/26	09/03/26	6,450	90.945,00	141,00
F_ALARK0326	31/03/26	09/03/26	91,590	18.318,00	2,00
F_ISCTR0326	31/03/26	09/03/26	13,890	490.317,00	353,00
F_PGSUS0326	31/03/26	09/03/26	165,450	16.545,00	1,00
F_EREGL0326	31/03/26	09/03/26	28,130	210.975,00	75,00
F_ALARK0326	31/03/26	09/03/26	91,350	54.810,00	6,00

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

Mart-2026

F_AKBNK0426	30/04/26	09/03/26	71,760	107.640,00	15,00
F_SAHOL0326	31/03/26	09/03/26	87,920	70.336,00	8,00
F_EKGYO0326	31/03/26	09/03/26	19,430	60.233,00	31,00
F_ALARK0326	31/03/26	09/03/26	91,490	9.149,00	1,00
F_AKBNK0426	30/04/26	09/03/26	70,560	211.680,00	30,00
F_SAHOL0326	31/03/26	09/03/26	87,560	52.536,00	6,00
F_EREGL0326	31/03/26	09/03/26	28,050	210.375,00	75,00
F_ISCTR0426	30/04/26	09/03/26	13,950	341.775,00	245,00
F_BIMAS0326	31/03/26	09/03/26	627,000	627.000,00	10,00
F_SAHOL0326	31/03/26	09/03/26	87,850	131.775,00	15,00
F_TCELL0326	31/03/26	09/03/26	104,450	313.350,00	30,00
F_ISCTR0426	30/04/26	09/03/26	13,940	174.250,00	125,00
F_AKBNK0426	30/04/26	09/03/26	71,180	49.826,00	7,00
F_SAHOL0326	31/03/26	09/03/26	88,050	70.440,00	8,00
F_SISE0326	31/03/26	09/03/26	39,100	78.200,00	20,00
F_ALARK0326	31/03/26	09/03/26	91,450	18.290,00	2,00
F_AKBNK0426	30/04/26	09/03/26	71,010	120.717,00	17,00
F_SAHOL0326	31/03/26	09/03/26	88,610	26.583,00	3,00
F_TCELL0326	31/03/26	09/03/26	104,750	471.375,00	45,00
F_ALARK0326	31/03/26	09/03/26	93,460	9.346,00	1,00
F_BIMAS0326	31/03/26	09/03/26	632,500	1.265.000,00	20,00
F_PGSUS0326	31/03/26	09/03/26	171,950	68.780,00	4,00
F_EREGL0326	31/03/26	09/03/26	27,880	418.200,00	150,00
F_ALARK0326	31/03/26	09/03/26	92,050	18.410,00	2,00
F_ISCTR0326	31/03/26	09/03/26	13,880	238.736,00	172,00
F_PGSUS0326	31/03/26	09/03/26	171,750	206.100,00	12,00
F_EKGYO0326	31/03/26	09/03/26	19,410	593.946,00	306,00
F_ALARK0326	31/03/26	09/03/26	91,650	36.660,00	4,00
F_ISCTR0326	31/03/26	09/03/26	14,090	140.900,00	100,00
F_PGSUS0326	31/03/26	09/03/26	172,050	34.410,00	2,00
F_SISE0326	31/03/26	09/03/26	38,860	77.720,00	20,00
F_PGSUS0326	31/03/26	09/03/26	171,600	188.760,00	11,00
F_ISCTR0326	31/03/26	09/03/26	14,100	141.000,00	100,00
F_PGSUS0326	31/03/26	09/03/26	166,500	49.950,00	3,00
F_EKGYO0326	31/03/26	09/03/26	19,510	130.717,00	67,00
F_PGSUS0326	31/03/26	09/03/26	165,900	49.770,00	3,00
F_AKBNK0426	30/04/26	09/03/26	71,140	42.684,00	6,00
F_ODAS0326	31/03/26	09/03/26	6,260	125.200,00	200,00
F_EREGL0326	31/03/26	09/03/26	28,370	19.859,00	7,00
F_ODAS0326	31/03/26	09/03/26	6,190	183.224,00	296,00
F_AKBNK0426	30/04/26	09/03/26	70,930	106.395,00	15,00
F_SAHOL0326	31/03/26	09/03/26	87,870	149.379,00	17,00
F_ASELS0326	31/03/26	09/03/26	333,600	433.680,00	13,00
F_SAHOL0326	31/03/26	09/03/26	87,630	70.104,00	8,00
F_AKBNK0426	30/04/26	09/03/26	70,840	42.504,00	6,00
F_PGSUS0326	31/03/26	09/03/26	168,700	67.480,00	4,00
F_SISE0326	31/03/26	09/03/26	39,270	157.080,00	40,00
F_ODAS0326	31/03/26	09/03/26	6,250	625,00	1,00
F_AKBNK0426	30/04/26	09/03/26	70,510	225.632,00	32,00
F_SAHOL0326	31/03/26	09/03/26	88,600	70.880,00	8,00
F_ASELS0326	31/03/26	09/03/26	334,150	200.490,00	6,00
F_SAHOL0326	31/03/26	09/03/26	88,760	53.256,00	6,00
F_YKBNK0426	30/04/26	09/03/26	34,980	535.194,00	153,00
F_PGSUS0326	31/03/26	09/03/26	172,300	68.920,00	4,00
F_EREGL0326	31/03/26	09/03/26	28,120	210.900,00	75,00
F_PGSUS0326	31/03/26	09/03/26	174,100	69.640,00	4,00
F_BIMAS0326	31/03/26	09/03/26	629,500	1.384.900,00	22,00

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

Mart-2026

F_SAHOL0326	31/03/26	09/03/26	87,590	131.385,00	15,00
F_ASELS0326	31/03/26	09/03/26	334,450	802.680,00	24,00
F_PGSUS0326	31/03/26	09/03/26	166,150	33.230,00	2,00
F_ISCTR0326	31/03/26	09/03/26	13,850	258.995,00	187,00
F_SAHOL0326	31/03/26	09/03/26	87,900	70.320,00	8,00
F_SISE0326	31/03/26	09/03/26	39,480	75.012,00	19,00
F_ODAS0326	31/03/26	09/03/26	6,230	25.543,00	41,00
F_AKBNK0426	30/04/26	09/03/26	71,410	99.974,00	14,00
F_PGSUS0326	31/03/26	09/03/26	168,050	134.440,00	8,00
F_ASELS0326	31/03/26	09/03/26	334,650	301.185,00	9,00
F_SAHOL0326	31/03/26	09/03/26	87,990	70.392,00	8,00
F_AKBNK0426	30/04/26	09/03/26	70,860	42.516,00	6,00
F_SAHOL0326	31/03/26	09/03/26	88,400	70.720,00	8,00
F_SISE0326	31/03/26	09/03/26	39,610	158.440,00	40,00
F_PGSUS0326	31/03/26	09/03/26	172,150	103.290,00	6,00
F_YKBNK0426	30/04/26	09/03/26	34,940	174.700,00	50,00
F_PGSUS0326	31/03/26	09/03/26	171,700	206.040,00	12,00
F_ASELS0326	31/03/26	09/03/26	330,850	33.085,00	1,00
F_ODAS0326	31/03/26	09/03/26	6,200	59.520,00	96,00
F_YKBNK0326	31/03/26	09/03/26	34,050	10.215,00	3,00
F_ODAS0326	31/03/26	09/03/26	6,300	28.980,00	46,00
F_EREGL0326	31/03/26	09/03/26	28,330	90.656,00	32,00
F_ODAS0326	31/03/26	09/03/26	6,070	3.035,00	5,00
F_ISCTR0326	31/03/26	09/03/26	13,660	136.600,00	100,00
F_SAHOL0326	31/03/26	09/03/26	88,250	70.600,00	8,00
F_ASELS0326	31/03/26	09/03/26	330,300	396.360,00	12,00
F_SAHOL0326	31/03/26	09/03/26	87,550	131.325,00	15,00
F_AKBNK0426	30/04/26	09/03/26	70,670	106.005,00	15,00
F_SAHOL0326	31/03/26	09/03/26	88,470	35.388,00	4,00
F_EREGL0326	31/03/26	09/03/26	28,150	211.125,00	75,00
F_SAHOL0326	31/03/26	09/03/26	89,230	8.923,00	1,00
F_AKBNK0426	30/04/26	09/03/26	70,740	77.814,00	11,00
F_SAHOL0326	31/03/26	09/03/26	89,100	204.930,00	23,00
F_PETKM0326	31/03/26	09/03/26	17,760	17.760,00	10,00
F_PGSUS0326	31/03/26	09/03/26	171,550	17.155,00	1,00
F_AKBNK0426	30/04/26	09/03/26	70,750	580.150,00	82,00
F_PGSUS0326	31/03/26	09/03/26	165,950	49.785,00	3,00
F_SISE0326	31/03/26	09/03/26	39,720	79.440,00	20,00
F_ODAS0326	31/03/26	09/03/26	6,270	187.473,00	299,00
F_AKBNK0426	30/04/26	09/03/26	70,890	56.712,00	8,00
F_SAHOL0326	31/03/26	09/03/26	87,650	140.240,00	16,00
F_ASELS0326	31/03/26	09/03/26	333,200	266.560,00	8,00
F_ODAS0326	31/03/26	09/03/26	6,160	131.208,00	213,00
F_YKBNK0426	30/04/26	09/03/26	34,960	3.496,00	1,00
F_SAHOL0326	31/03/26	09/03/26	87,750	272.025,00	31,00
F_ASELS0326	31/03/26	09/03/26	334,950	66.990,00	2,00
F_SAHOL0326	31/03/26	09/03/26	87,700	114.010,00	13,00
F_AKBNK0426	30/04/26	09/03/26	70,430	211.290,00	30,00
F_SAHOL0326	31/03/26	09/03/26	87,510	61.257,00	7,00
F_ASELS0326	31/03/26	09/03/26	332,200	33.220,00	1,00
F_SAHOL0326	31/03/26	09/03/26	88,420	26.526,00	3,00
F_AKBNK0426	30/04/26	09/03/26	71,400	107.100,00	15,00
F_SAHOL0326	31/03/26	09/03/26	88,620	35.448,00	4,00
F_ASELS0326	31/03/26	09/03/26	330,950	231.665,00	7,00
F_SAHOL0326	31/03/26	09/03/26	88,660	70.928,00	8,00
F_ISCTR0326	31/03/26	09/03/26	13,760	137.600,00	100,00
F_SAHOL0326	31/03/26	09/03/26	89,000	62.300,00	7,00

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

Mart-2026

F_ASELS0326	31/03/26	09/03/26	330,700	66.140,00	2,00
F_PGSUS0326	31/03/26	09/03/26	172,400	137.920,00	8,00
F_AKBNK0426	30/04/26	09/03/26	70,950	35.475,00	5,00
F_PGSUS0326	31/03/26	09/03/26	174,300	69.720,00	4,00
F_EKGYO0326	31/03/26	09/03/26	19,450	155.600,00	80,00
F_ODAS0326	31/03/26	09/03/26	6,290	81.770,00	130,00
F_AKBNK0426	30/04/26	09/03/26	71,040	28.416,00	4,00
F_SAHOL0326	31/03/26	09/03/26	87,540	131.310,00	15,00
F_TCELL0326	31/03/26	09/03/26	104,650	313.950,00	30,00
F_AKBNK0426	30/04/26	09/03/26	70,630	7.063,00	1,00
F_ASELS0326	31/03/26	09/03/26	331,750	33.175,00	1,00
F_ISCTR0326	31/03/26	09/03/26	13,940	979.982,00	703,00
F_ASELS0326	31/03/26	09/03/26	329,800	65.960,00	2,00
F_ISCTR0326	31/03/26	09/03/26	13,950	139.500,00	100,00
F_PETKM0326	31/03/26	09/03/26	17,930	17.930,00	10,00
F_ASELS0326	31/03/26	09/03/26	333,500	2.201.100,00	66,00
F_ASELS0326	31/03/26	09/03/26	334,550	501.825,00	15,00
F_ASELS0326	31/03/26	09/03/26	335,000	134.000,00	4,00
F_ASELS0326	31/03/26	09/03/26	331,100	33.110,00	1,00
F_GARAN0326	31/03/26	09/03/26	135,400	270.800,00	20,00
F_ASELS0326	31/03/26	09/03/26	333,850	534.160,00	16,00
F_ASELS0326	31/03/26	09/03/26	333,400	300.060,00	9,00
F_ASELS0326	31/03/26	09/03/26	334,200	33.420,00	1,00
F_ASELS0326	31/03/26	09/03/26	334,350	1.036.485,00	31,00
F_ASELS0326	31/03/26	09/03/26	333,750	1.568.625,00	47,00
F_ASELS0326	31/03/26	09/03/26	333,450	466.830,00	14,00
F_ASELS0326	31/03/26	09/03/26	334,100	100.230,00	3,00
F_ASELS0326	31/03/26	09/03/26	332,700	99.810,00	3,00
F_ASELS0326	31/03/26	09/03/26	331,600	33.160,00	1,00
F_AKBNK0326	31/03/26	09/03/26	71,100	426.600,00	60,00
F_TCELL0326	31/03/26	09/03/26	104,400	313.200,00	30,00
F_ASELS0326	31/03/26	09/03/26	333,700	2.102.310,00	63,00
F_ASELS0326	31/03/26	09/03/26	333,650	900.855,00	27,00
F_ASELS0326	31/03/26	09/03/26	334,400	1.304.160,00	39,00
F_ASELS0326	31/03/26	09/03/26	330,250	264.200,00	8,00
F_AKBNK0326	31/03/26	09/03/26	71,000	213.000,00	30,00
F_EKGYO0326	31/03/26	09/03/26	19,460	112.868,00	58,00
F_TCELL0326	31/03/26	09/03/26	104,700	73.290,00	7,00
F_XU0300426	30/04/26	10/03/26	15.296,000	4.129.920,00	27,00
F_ISCTR0326	31/03/26	10/03/26	14,650	732.500,00	500,00
F_PGSUS0326	31/03/26	10/03/26	177,300	212.760,00	12,00
F_SASA0326	31/03/26	10/03/26	2,230	1.561.000,00	7.000,00
F_XU0300426	30/04/26	10/03/26	15.320,000	2.298.000,00	15,00
F_AKBNK0326	31/03/26	10/03/26	75,870	227.610,00	30,00
F_PGSUS0326	31/03/26	10/03/26	177,100	70.840,00	4,00
F_SASA0326	31/03/26	10/03/26	2,260	791.000,00	3.500,00
F_SASA0426	30/04/26	10/03/26	2,300	1.840.000,00	8.000,00
F_AKBNK0326	31/03/26	10/03/26	76,640	766.400,00	100,00
F_PGSUS0326	31/03/26	10/03/26	177,000	212.400,00	12,00
F_XU0300426	30/04/26	10/03/26	15.280,000	764.000,00	5,00
F_XU0300426	30/04/26	10/03/26	15.325,000	2.145.500,00	14,00
F_XU0300426	30/04/26	10/03/26	15.299,000	1.070.930,00	7,00
F_XU0300426	30/04/26	10/03/26	15.339,000	2.300.850,00	15,00
F_XU0300426	30/04/26	10/03/26	15.305,000	1.224.400,00	8,00
F_XU0300426	30/04/26	10/03/26	15.283,000	4.584.900,00	30,00
F_XU0300426	30/04/26	10/03/26	15.330,000	6.898.500,00	45,00
F_XU0300426	30/04/26	10/03/26	15.302,000	2.295.300,00	15,00

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

Mart-2026

F_XU0300426	30/04/26	10/03/26	15.294,000	5.047.020,00	33,00
F_XU0300426	30/04/26	10/03/26	15.323,000	2.298.450,00	15,00
F_XU0300426	30/04/26	10/03/26	15.281,000	3.820.250,00	25,00
F_XU0300426	30/04/26	10/03/26	15.335,000	4.600.500,00	30,00
F_XU0300426	30/04/26	10/03/26	15.301,000	2.295.150,00	15,00
F_XU0300426	30/04/26	10/03/26	15.467,000	309.340,00	2,00
F_XU0300426	30/04/26	10/03/26	15.324,000	153.240,00	1,00
F_XU0300426	30/04/26	10/03/26	15.285,000	1.069.950,00	7,00
F_XU0300426	30/04/26	10/03/26	15.292,000	1.223.360,00	8,00
F_XU0300426	30/04/26	10/03/26	15.341,000	4.602.300,00	30,00
F_XU0300426	30/04/26	10/03/26	15.303,000	1.071.210,00	7,00
F_ASELS0426	30/04/26	11/03/26	347,100	173.550,00	5,00
F_ASTOR0426	30/04/26	11/03/26	202,050	101.025,00	5,00
F_SASA0326	31/03/26	11/03/26	2,250	123.750,00	550,00
F_XU0300426	30/04/26	11/03/26	15.386,000	4.615.800,00	30,00
F_YKBNK0326	31/03/26	11/03/26	37,410	187.050,00	50,00
F_KRDMD0426	30/04/26	11/03/26	32,320	45.248,00	14,00
F_TCELL0326	31/03/26	11/03/26	114,050	68.430,00	6,00
F_XU0300426	30/04/26	11/03/26	15.357,000	2.917.830,00	19,00
F_ASELS0426	30/04/26	11/03/26	349,900	314.910,00	9,00
F_ASTOR0426	30/04/26	11/03/26	200,600	120.360,00	6,00
F_SASA0326	31/03/26	11/03/26	2,260	764.332,00	3.382,00
F_XU0300426	30/04/26	11/03/26	15.353,000	2.302.950,00	15,00
F_YKBNK0326	31/03/26	11/03/26	36,940	184.700,00	50,00
F_KRDMD0426	30/04/26	11/03/26	32,360	3.236,00	1,00
F_TCELL0326	31/03/26	11/03/26	114,450	171.675,00	15,00
F_XU0300426	30/04/26	11/03/26	15.335,000	4.600.500,00	30,00
F_ASELS0426	30/04/26	11/03/26	349,450	174.725,00	5,00
F_ASTOR0426	30/04/26	11/03/26	200,250	120.150,00	6,00
F_SASA0326	31/03/26	11/03/26	2,240	476.224,00	2.126,00
F_XU0300426	30/04/26	11/03/26	15.334,000	4.753.540,00	31,00
F_YKBNK0326	31/03/26	11/03/26	37,420	74.840,00	20,00
F_SAHOL0326	31/03/26	11/03/26	96,480	28.944,00	3,00
F_AKBNK0326	31/03/26	11/03/26	75,200	330.880,00	44,00
F_XU0300426	30/04/26	11/03/26	15.392,000	4.001.920,00	26,00
F_ASELS0426	30/04/26	11/03/26	349,950	174.975,00	5,00
F_ASTOR0426	30/04/26	11/03/26	201,150	80.460,00	4,00
F_SASA0326	31/03/26	11/03/26	2,230	892.000,00	4.000,00
F_XU0300426	30/04/26	11/03/26	15.404,000	924.240,00	6,00
F_YKBNK0326	31/03/26	11/03/26	37,330	186.650,00	50,00
F_SAHOL0326	31/03/26	11/03/26	96,470	48.235,00	5,00
F_AKBNK0326	31/03/26	11/03/26	74,690	149.380,00	20,00
F_XU0300426	30/04/26	11/03/26	15.381,000	2.307.150,00	15,00
F_ASELS0426	30/04/26	11/03/26	347,900	278.320,00	8,00
F_ASTOR0426	30/04/26	11/03/26	202,150	121.290,00	6,00
F_TCELL0326	31/03/26	11/03/26	112,500	67.500,00	6,00
F_XU0300426	30/04/26	11/03/26	15.355,000	2.303.250,00	15,00
F_YKBNK0326	31/03/26	11/03/26	37,110	185.550,00	50,00
F_ASTOR0426	30/04/26	11/03/26	200,100	60.030,00	3,00
F_TCELL0326	31/03/26	11/03/26	112,250	67.350,00	6,00
F_XU0300426	30/04/26	11/03/26	15.351,000	2.302.650,00	15,00
F_ASELS0426	30/04/26	11/03/26	346,450	346.450,00	10,00
F_ASTOR0426	30/04/26	11/03/26	201,450	60.435,00	3,00
F_TCELL0326	31/03/26	11/03/26	110,950	66.570,00	6,00
F_XU0300426	30/04/26	11/03/26	15.347,000	4.911.040,00	32,00
F_YKBNK0326	31/03/26	11/03/26	37,130	167.085,00	45,00
F_ASTOR0426	30/04/26	11/03/26	200,500	120.300,00	6,00

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

Mart-2026

F_AKBNK0326	31/03/26	11/03/26	74,460	111.690,00	15,00
F_XU0300426	30/04/26	11/03/26	15.389,000	615.560,00	4,00
F_ASELS0426	30/04/26	11/03/26	349,750	174.875,00	5,00
F_ASTOR0426	30/04/26	11/03/26	200,350	120.210,00	6,00
F_TCELL0326	31/03/26	11/03/26	110,900	532.320,00	48,00
F_XU0300426	30/04/26	11/03/26	15.266,000	2.289.900,00	15,00
F_YKBNK0326	31/03/26	11/03/26	37,400	112.200,00	30,00
F_ASTOR0426	30/04/26	11/03/26	201,600	40.320,00	2,00
F_EREGL0426	30/04/26	11/03/26	30,520	106.820,00	35,00
F_XU0300426	30/04/26	11/03/26	15.276,000	2.291.400,00	15,00
F_ASELS0426	30/04/26	11/03/26	344,900	172.450,00	5,00
F_ASTOR0426	30/04/26	11/03/26	200,050	60.015,00	3,00
F_TCELL0326	31/03/26	11/03/26	113,750	68.250,00	6,00
F_KCHOL0326	31/03/26	11/03/26	188,650	113.190,00	6,00
F_ASELS0426	30/04/26	11/03/26	343,800	171.900,00	5,00
F_XU0300426	30/04/26	11/03/26	15.434,000	4.012.840,00	26,00
F_TCELL0326	31/03/26	11/03/26	113,950	45.580,00	4,00
F_XU0300426	30/04/26	11/03/26	15.401,000	924.060,00	6,00
F_AKBNK0326	31/03/26	11/03/26	75,240	195.624,00	26,00
F_XU0300426	30/04/26	11/03/26	15.362,000	8.602.720,00	56,00
F_TCELL0326	31/03/26	11/03/26	110,500	508.300,00	46,00
F_XU0300426	30/04/26	11/03/26	15.340,000	4.141.800,00	27,00
F_TCELL0326	31/03/26	11/03/26	111,300	66.780,00	6,00
F_GARAN0426	30/04/26	11/03/26	140,100	14.010,00	1,00
F_TCELL0326	31/03/26	11/03/26	113,900	68.340,00	6,00
F_XU0300426	30/04/26	11/03/26	15.264,000	2.289.600,00	15,00
F_TCELL0326	31/03/26	11/03/26	114,550	68.730,00	6,00
F_XU0300426	30/04/26	11/03/26	15.254,000	2.440.640,00	16,00
F_AKBNK0326	31/03/26	11/03/26	75,230	30.092,00	4,00
F_KCHOL0326	31/03/26	11/03/26	188,750	75.500,00	4,00
F_TCELL0326	31/03/26	11/03/26	112,800	22.560,00	2,00
F_KCHOL0326	31/03/26	11/03/26	188,400	94.200,00	5,00
F_AKBNK0326	31/03/26	11/03/26	75,220	75.220,00	10,00
F_KCHOL0326	31/03/26	11/03/26	189,000	94.500,00	5,00
F_AKBNK0326	31/03/26	11/03/26	75,700	204.390,00	27,00
F_KCHOL0326	31/03/26	11/03/26	189,550	94.775,00	5,00
F_TCELL0326	31/03/26	11/03/26	114,350	68.610,00	6,00
F_XU0300426	30/04/26	11/03/26	15.345,000	2.301.750,00	15,00
F_TCELL0326	31/03/26	11/03/26	112,300	157.220,00	14,00
F_XU0300426	30/04/26	11/03/26	15.372,000	1.229.760,00	8,00
F_TCELL0326	31/03/26	11/03/26	111,550	44.620,00	4,00
F_XU0300426	30/04/26	11/03/26	15.323,000	306.460,00	2,00
F_EREGL0426	30/04/26	11/03/26	29,920	104.720,00	35,00
F_XU0300426	30/04/26	11/03/26	15.325,000	6.896.250,00	45,00
F_TCELL0326	31/03/26	11/03/26	110,450	22.090,00	2,00
F_XU0300426	30/04/26	11/03/26	15.423,000	2.313.450,00	15,00
F_AKBNK0326	31/03/26	11/03/26	74,780	186.950,00	25,00
F_XU0300426	30/04/26	11/03/26	15.394,000	2.309.100,00	15,00
F_TCELL0326	31/03/26	11/03/26	112,900	677.400,00	60,00
F_XU0300426	30/04/26	11/03/26	15.402,000	5.236.680,00	34,00
F_TCELL0326	31/03/26	11/03/26	112,100	44.840,00	4,00
F_XU0300426	30/04/26	11/03/26	15.380,000	2.307.000,00	15,00
F_EREGL0426	30/04/26	11/03/26	30,500	106.750,00	35,00
F_XU0300426	30/04/26	11/03/26	15.354,000	2.303.100,00	15,00
F_EREGL0426	30/04/26	11/03/26	30,390	48.624,00	16,00
F_XU0300426	30/04/26	11/03/26	15.350,000	4.605.000,00	30,00
F_EREGL0426	30/04/26	11/03/26	30,290	27.261,00	9,00

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

Mart-2026

F_XU0300426	30/04/26	11/03/26	15.343,000	4.602.900,00	30,00
F_TCELL0326	31/03/26	11/03/26	113,550	34.065,00	3,00
F_XU0300426	30/04/26	11/03/26	15.371,000	2.305.650,00	15,00
F_TCELL0326	31/03/26	11/03/26	112,850	67.710,00	6,00
F_XU0300426	30/04/26	11/03/26	15.429,000	4.628.700,00	30,00
F_TCELL0326	31/03/26	11/03/26	111,000	22.200,00	2,00
F_XU0300426	30/04/26	11/03/26	15.400,000	4.774.000,00	31,00
F_AKBNK0326	31/03/26	11/03/26	75,150	112.725,00	15,00
F_XU0300426	30/04/26	11/03/26	15.360,000	307.200,00	2,00
F_AKBNK0326	31/03/26	11/03/26	75,250	22.575,00	3,00
F_XU0300426	30/04/26	11/03/26	15.336,000	2.913.840,00	19,00
F_TCELL0326	31/03/26	11/03/26	114,400	514.800,00	45,00
F_XU0300426	30/04/26	11/03/26	15.326,000	3.678.240,00	24,00
F_EREGL0426	30/04/26	11/03/26	30,380	78.988,00	26,00
F_XU0300426	30/04/26	11/03/26	15.346,000	1.994.980,00	13,00
F_TCELL0326	31/03/26	11/03/26	112,950	384.030,00	34,00
F_XU0300426	30/04/26	11/03/26	15.318,000	4.595.400,00	30,00
F_TCELL0326	31/03/26	11/03/26	112,200	190.740,00	17,00
F_XU0300426	30/04/26	11/03/26	15.295,000	4.588.500,00	30,00
F_TCELL0326	31/03/26	11/03/26	112,350	67.410,00	6,00
F_XU0300426	30/04/26	11/03/26	15.256,000	2.288.400,00	15,00
F_AKBNK0326	31/03/26	11/03/26	75,170	22.551,00	3,00
F_HEKTS0326	31/03/26	11/03/26	2,930	58.600,00	200,00
F_TCELL0326	31/03/26	11/03/26	111,250	66.750,00	6,00
F_KCHOL0326	31/03/26	11/03/26	187,450	93.725,00	5,00
F_EREGL0426	30/04/26	11/03/26	30,470	45.705,00	15,00
F_HEKTS0326	31/03/26	11/03/26	2,940	1.176.000,00	4.000,00
F_TCELL0326	31/03/26	11/03/26	114,250	68.550,00	6,00
F_XU0300426	30/04/26	11/03/26	15.277,000	11.457.750,00	75,00
F_TCELL0326	31/03/26	11/03/26	114,500	34.350,00	3,00
F_KCHOL0326	31/03/26	11/03/26	187,950	93.975,00	5,00
F_AKBNK0326	31/03/26	11/03/26	75,370	226.110,00	30,00
F_KCHOL0326	31/03/26	11/03/26	188,250	94.125,00	5,00
F_TCELL0326	31/03/26	11/03/26	113,450	56.725,00	5,00
F_XU0300426	30/04/26	11/03/26	15.310,000	2.296.500,00	15,00
F_XU0300426	30/04/26	11/03/26	15.424,000	2.313.600,00	15,00
F_XU0300426	30/04/26	11/03/26	15.385,000	2.307.750,00	15,00
F_XU0300426	30/04/26	11/03/26	15.359,000	3.071.800,00	20,00
F_XU0300426	30/04/26	11/03/26	15.324,000	6.589.320,00	43,00
F_XU0300426	30/04/26	11/03/26	15.265,000	2.289.750,00	15,00
F_XU0300426	30/04/26	11/03/26	15.275,000	4.582.500,00	30,00
F_KCHOL0326	31/03/26	11/03/26	185,400	92.700,00	5,00
F_KCHOL0326	31/03/26	11/03/26	188,350	150.680,00	8,00
F_KCHOL0326	31/03/26	11/03/26	187,900	93.950,00	5,00
F_XU0300426	30/04/26	11/03/26	15.435,000	617.400,00	4,00
F_XU0300426	30/04/26	11/03/26	15.339,000	460.170,00	3,00
F_HEKTS0326	31/03/26	11/03/26	2,950	324.500,00	1.100,00
F_KCHOL0326	31/03/26	11/03/26	188,200	37.640,00	2,00
F_XU0300426	30/04/26	11/03/26	15.330,000	2.912.700,00	19,00
F_XU0300426	30/04/26	11/03/26	15.322,000	2.298.300,00	15,00
F_XU0300426	30/04/26	11/03/26	15.303,000	2.295.450,00	15,00
F_XU0300426	30/04/26	11/03/26	15.281,000	4.584.300,00	30,00
F_XU0300426	30/04/26	11/03/26	15.255,000	4.576.500,00	30,00
F_SASA0426	30/04/26	11/03/26	2,270	493.952,00	2.176,00
F_XU0300426	30/04/26	11/03/26	15.298,000	2.294.700,00	15,00
F_XU0300426	30/04/26	11/03/26	15.260,000	4.578.000,00	30,00
F_KCHOL0326	31/03/26	11/03/26	188,600	94.300,00	5,00

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

Mart-2026

F_XU0300426	30/04/26	11/03/26	15.399,000	2.309.850,00	15,00
F_XU0300426	30/04/26	11/03/26	15.365,000	1.229.200,00	8,00
F_XU0300426	30/04/26	11/03/26	15.338,000	4.601.400,00	30,00
F_XU0300426	30/04/26	11/03/26	15.327,000	306.540,00	2,00
F_XU0300426	30/04/26	11/03/26	15.349,000	2.302.350,00	15,00
F_XU0300426	30/04/26	11/03/26	15.321,000	2.298.150,00	15,00
F_XU0300426	30/04/26	11/03/26	15.337,000	3.987.620,00	26,00
F_XU0300426	30/04/26	11/03/26	15.352,000	2.302.800,00	15,00
F_XU0300426	30/04/26	11/03/26	15.329,000	6.898.050,00	45,00
F_XU0300426	30/04/26	11/03/26	15.393,000	769.650,00	5,00
F_XU0300426	30/04/26	11/03/26	15.312,000	2.296.800,00	15,00
F_XU0300426	30/04/26	11/03/26	15.283,000	2.292.450,00	15,00
F_XU0300426	30/04/26	11/03/26	15.250,000	2.440.000,00	16,00
F_KCHOL0326	31/03/26	11/03/26	187,700	93.850,00	5,00
F_KCHOL0326	31/03/26	11/03/26	188,900	94.450,00	5,00
F_KCHOL0326	31/03/26	11/03/26	188,500	377.000,00	20,00
F_KCHOL0326	31/03/26	11/03/26	188,100	75.240,00	4,00
F_KCHOL0326	31/03/26	11/03/26	189,200	189.200,00	10,00
F_HEKTS0326	31/03/26	11/03/26	2,960	29.600,00	100,00
F_KCHOL0326	31/03/26	11/03/26	188,150	94.075,00	5,00
F_KCHOL0326	31/03/26	11/03/26	189,400	94.700,00	5,00
F_ISCTR0326	31/03/26	12/03/26	14,730	555.321,00	377,00
F_KRDMD0426	30/04/26	12/03/26	31,570	3.157,00	1,00
F_SASA0326	31/03/26	12/03/26	2,300	805.000,00	3.500,00
F_KCHOL0326	31/03/26	12/03/26	187,950	93.975,00	5,00
F_ASELS0426	30/04/26	12/03/26	351,300	175.650,00	5,00
F_ISCTR0426	30/04/26	12/03/26	14,600	16.060,00	11,00
F_EKGYO0326	31/03/26	12/03/26	20,840	10.420,00	5,00
F_KCHOL0326	31/03/26	12/03/26	189,750	94.875,00	5,00
F_ISCTR0326	31/03/26	12/03/26	14,840	296.800,00	200,00
F_SAHOL0326	31/03/26	12/03/26	97,240	77.792,00	8,00
F_SASA0326	31/03/26	12/03/26	2,310	1.848.000,00	8.000,00
F_HEKTS0326	31/03/26	12/03/26	3,120	8.736,00	28,00
F_ASELS0426	30/04/26	12/03/26	345,500	172.750,00	5,00
F_ISCTR0426	30/04/26	12/03/26	14,590	188.211,00	129,00
F_AKBNK0326	31/03/26	12/03/26	76,920	153.840,00	20,00
F_HEKTS0326	31/03/26	12/03/26	3,140	305.208,00	972,00
F_ISCTR0326	31/03/26	12/03/26	14,550	96.030,00	66,00
F_SAHOL0326	31/03/26	12/03/26	96,650	77.320,00	8,00
F_AKBNK0326	31/03/26	12/03/26	77,470	201.422,00	26,00
F_KCHOL0326	31/03/26	12/03/26	189,900	94.950,00	5,00
F_TTKOM0326	31/03/26	12/03/26	62,430	6.243,00	1,00
F_SAHOL0326	31/03/26	12/03/26	97,200	77.760,00	8,00
F_TCELL0326	31/03/26	12/03/26	113,600	68.160,00	6,00
F_XU0300426	30/04/26	12/03/26	15.443,000	617.720,00	4,00
F_ISCTR0326	31/03/26	12/03/26	14,600	100.740,00	69,00
F_SAHOL0326	31/03/26	12/03/26	97,300	77.840,00	8,00
F_EKGYO0326	31/03/26	12/03/26	20,820	83.280,00	40,00
F_XU0300426	30/04/26	12/03/26	15.479,000	309.580,00	2,00
F_TTKOM0326	31/03/26	12/03/26	62,460	424.728,00	68,00
F_SAHOL0326	31/03/26	12/03/26	96,800	19.360,00	2,00
F_TCELL0326	31/03/26	12/03/26	112,900	67.740,00	6,00
F_XU0300426	30/04/26	12/03/26	15.489,000	309.780,00	2,00
F_ISCTR0326	31/03/26	12/03/26	14,910	156.555,00	105,00
F_SAHOL0326	31/03/26	12/03/26	96,840	58.104,00	6,00
F_AKBNK0326	31/03/26	12/03/26	74,820	194.532,00	26,00
F_KCHOL0326	31/03/26	12/03/26	191,450	229.740,00	12,00

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

Mart-2026

F_TTKOM0326	31/03/26	12/03/26	62,470	24.988,00	4,00
F_SAHOL0326	31/03/26	12/03/26	97,310	77.848,00	8,00
F_TCELL0326	31/03/26	12/03/26	112,450	101.205,00	9,00
F_KCHOL0326	31/03/26	12/03/26	191,650	95.825,00	5,00
F_BIMAS0326	31/03/26	12/03/26	718,500	287.400,00	4,00
F_SAHOL0326	31/03/26	12/03/26	96,540	77.232,00	8,00
F_TCELL0326	31/03/26	12/03/26	111,850	67.110,00	6,00
F_SASA0426	30/04/26	12/03/26	2,490	470.361,00	1.889,00
F_ISCTR0326	31/03/26	12/03/26	15,050	1.505,00	1,00
F_SAHOL0326	31/03/26	12/03/26	96,790	77.432,00	8,00
F_TCELL0326	31/03/26	12/03/26	112,100	67.260,00	6,00
F_XU0300426	30/04/26	12/03/26	15.478,000	6.345.980,00	41,00
F_ISCTR0326	31/03/26	12/03/26	14,960	11.968,00	8,00
F_SAHOL0326	31/03/26	12/03/26	97,340	97.340,00	10,00
F_AKBNK0326	31/03/26	12/03/26	74,600	1.119.000,00	150,00
F_KCHOL0326	31/03/26	12/03/26	191,850	191.850,00	10,00
F_ISCTR0326	31/03/26	12/03/26	14,890	734.077,00	493,00
F_KRDMD0426	30/04/26	12/03/26	31,630	44.282,00	14,00
F_EKGYO0326	31/03/26	12/03/26	21,010	4.202,00	2,00
F_KCHOL0326	31/03/26	12/03/26	191,950	76.780,00	4,00
F_ISCTR0326	31/03/26	12/03/26	15,000	150.000,00	100,00
F_SAHOL0326	31/03/26	12/03/26	97,050	58.230,00	6,00
F_AKBNK0326	31/03/26	12/03/26	75,130	225.390,00	30,00
F_KCHOL0326	31/03/26	12/03/26	189,150	94.575,00	5,00
F_ISCTR0326	31/03/26	12/03/26	14,770	113.729,00	77,00
F_KCHOL0326	31/03/26	12/03/26	189,950	56.985,00	3,00
F_TCELL0326	31/03/26	12/03/26	112,800	67.680,00	6,00
F_XU0300426	30/04/26	12/03/26	15.462,000	154.620,00	1,00
F_ISCTR0326	31/03/26	12/03/26	14,670	291.933,00	199,00
F_XU0300426	30/04/26	12/03/26	15.451,000	2.472.160,00	16,00
F_TCELL0326	31/03/26	12/03/26	112,650	135.180,00	12,00
F_KCHOL0326	31/03/26	12/03/26	190,900	19.090,00	1,00
F_ISCTR0326	31/03/26	12/03/26	14,620	292.400,00	200,00
F_XU0300426	30/04/26	12/03/26	15.483,000	2.477.280,00	16,00
F_AKBNK0326	31/03/26	12/03/26	74,610	268.596,00	36,00
F_KCHOL0326	31/03/26	12/03/26	189,650	75.860,00	4,00
F_ISCTR0326	31/03/26	12/03/26	14,700	588.000,00	400,00
F_XU0300426	30/04/26	12/03/26	15.505,000	2.480.800,00	16,00
F_AKBNK0326	31/03/26	12/03/26	74,210	81.631,00	11,00
F_XU0300426	30/04/26	12/03/26	15.464,000	1.082.480,00	7,00
F_YKBNK0326	31/03/26	12/03/26	36,590	109.770,00	30,00
F_XU0300426	30/04/26	12/03/26	15.456,000	3.091.200,00	20,00
F_AKBNK0326	31/03/26	12/03/26	74,790	97.227,00	13,00
F_KCHOL0326	31/03/26	12/03/26	191,800	153.440,00	8,00
F_ISCTR0326	31/03/26	12/03/26	14,640	307.440,00	210,00
F_XU0300426	30/04/26	12/03/26	15.448,000	2.317.200,00	15,00
F_AKBNK0326	31/03/26	12/03/26	76,970	23.091,00	3,00
F_XU0300426	30/04/26	12/03/26	15.455,000	1.236.400,00	8,00
F_ISCTR0326	31/03/26	12/03/26	14,880	297.600,00	200,00
F_XU0300426	30/04/26	12/03/26	15.482,000	2.322.300,00	15,00
F_AKBNK0326	31/03/26	12/03/26	74,920	224.760,00	30,00
F_KCHOL0326	31/03/26	12/03/26	190,100	57.030,00	3,00
F_BIMAS0326	31/03/26	12/03/26	719,000	575.200,00	8,00
F_XU0300426	30/04/26	12/03/26	15.474,000	5.415.900,00	35,00
F_AKBNK0326	31/03/26	12/03/26	74,570	37.285,00	5,00
F_XU0300426	30/04/26	12/03/26	15.453,000	2.472.480,00	16,00
F_ISCTR0326	31/03/26	12/03/26	15,030	584.667,00	389,00

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

Mart-2026

F_KCHOL0326	31/03/26	12/03/26	187,250	93.625,00	5,00
F_EKGYO0326	31/03/26	12/03/26	20,830	520.750,00	250,00
F_KCHOL0326	31/03/26	12/03/26	188,200	94.100,00	5,00
F_ISCTR0326	31/03/26	12/03/26	14,720	55.936,00	38,00
F_XU0300426	30/04/26	12/03/26	15.463,000	1.855.560,00	12,00
F_AKBNK0326	31/03/26	12/03/26	75,080	225.240,00	30,00
F_XU0300426	30/04/26	12/03/26	15.467,000	2.474.720,00	16,00
F_ISCTR0326	31/03/26	12/03/26	14,930	313.530,00	210,00
F_XU0300426	30/04/26	12/03/26	15.452,000	9.271.200,00	60,00
F_EKGYO0326	31/03/26	12/03/26	20,620	715.514,00	347,00
F_XU0300426	30/04/26	12/03/26	15.458,000	3.709.920,00	24,00
F_ISCTR0326	31/03/26	12/03/26	14,580	291.600,00	200,00
F_SASA0426	30/04/26	12/03/26	2,500	689.500,00	2.758,00
F_AKBNK0326	31/03/26	12/03/26	74,890	134.802,00	18,00
F_XU0300426	30/04/26	12/03/26	15.531,000	2.484.960,00	16,00
F_ISCTR0326	31/03/26	12/03/26	14,570	571.144,00	392,00
F_XU0300426	30/04/26	12/03/26	15.374,000	2.459.840,00	16,00
F_AKBNK0326	31/03/26	12/03/26	74,270	148.540,00	20,00
F_KCHOL0326	31/03/26	12/03/26	191,400	287.100,00	15,00
F_ISCTR0326	31/03/26	12/03/26	14,560	182.000,00	125,00
F_KCHOL0326	31/03/26	12/03/26	190,150	38.030,00	2,00
F_TCELL0326	31/03/26	12/03/26	112,200	56.100,00	5,00
F_XU0300426	30/04/26	12/03/26	15.480,000	4.179.600,00	27,00
F_ISCTR0326	31/03/26	12/03/26	14,690	154.245,00	105,00
F_XU0300426	30/04/26	12/03/26	15.468,000	1.701.480,00	11,00
F_TCELL0326	31/03/26	12/03/26	111,800	67.080,00	6,00
F_XU0300426	30/04/26	12/03/26	15.449,000	13.440.630,00	87,00
F_ISCTR0326	31/03/26	12/03/26	14,950	156.975,00	105,00
F_KCHOL0326	31/03/26	12/03/26	191,750	19.175,00	1,00
F_AKBNK0326	31/03/26	12/03/26	74,360	37.180,00	5,00
F_SASA0426	30/04/26	12/03/26	2,300	1.840.000,00	8.000,00
F_ISCTR0326	31/03/26	12/03/26	14,940	186.750,00	125,00
F_KCHOL0326	31/03/26	12/03/26	191,500	95.750,00	5,00
F_AKBNK0326	31/03/26	12/03/26	74,590	387.868,00	52,00
F_XU0300426	30/04/26	12/03/26	15.460,000	2.164.400,00	14,00
F_YKBNK0326	31/03/26	12/03/26	36,840	92.100,00	25,00
F_XU0300426	30/04/26	12/03/26	15.484,000	464.520,00	3,00
F_EKGYO0326	31/03/26	12/03/26	20,700	233.910,00	113,00
F_SASA0426	30/04/26	12/03/26	2,330	13.281,00	57,00
F_ISCTR0326	31/03/26	12/03/26	14,800	171.680,00	116,00
F_KCHOL0326	31/03/26	12/03/26	190,250	19.025,00	1,00
F_AKBNK0326	31/03/26	12/03/26	74,670	149.340,00	20,00
F_XU0300426	30/04/26	12/03/26	15.459,000	8.193.270,00	53,00
F_YKBNK0326	31/03/26	12/03/26	36,850	92.125,00	25,00
F_XU0300426	30/04/26	12/03/26	15.444,000	2.316.600,00	15,00
F_AKBNK0326	31/03/26	12/03/26	74,800	7.480,00	1,00
F_XU0300426	30/04/26	12/03/26	15.446,000	463.380,00	3,00
F_YKBNK0326	31/03/26	12/03/26	36,730	183.650,00	50,00
F_EKGYO0326	31/03/26	12/03/26	20,910	8.364,00	4,00
F_YKBNK0326	31/03/26	12/03/26	37,180	371.800,00	100,00
F_EKGYO0326	31/03/26	12/03/26	20,610	274.113,00	133,00
F_ISCTR0326	31/03/26	12/03/26	14,830	370.750,00	250,00
F_EKGYO0326	31/03/26	12/03/26	20,950	16.760,00	8,00
F_ISCTR0326	31/03/26	12/03/26	14,630	585.200,00	400,00
F_AKBNK0326	31/03/26	12/03/26	77,420	85.162,00	11,00
F_ISCTR0326	31/03/26	12/03/26	14,740	25.058,00	17,00
F_AKBNK0326	31/03/26	12/03/26	74,620	447.720,00	60,00

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

Mart-2026

F_ISCTR0326	31/03/26	12/03/26	14,970	101.796,00	68,00
F_TCELL0326	31/03/26	12/03/26	112,600	67.560,00	6,00
F_ISCTR0326	31/03/26	12/03/26	14,980	149.800,00	100,00
F_AKBNK0326	31/03/26	12/03/26	74,320	7.432,00	1,00
F_ISCTR0326	31/03/26	12/03/26	14,860	371.500,00	250,00
F_TCELL0326	31/03/26	12/03/26	111,900	67.140,00	6,00
F_AKBNK0326	31/03/26	12/03/26	74,400	208.320,00	28,00
F_AKBNK0326	31/03/26	12/03/26	74,380	223.140,00	30,00
F_AKBNK0326	31/03/26	12/03/26	74,330	59.464,00	8,00
F_TCELL0326	31/03/26	12/03/26	112,700	67.620,00	6,00
F_AKBNK0326	31/03/26	12/03/26	74,560	74.560,00	10,00
F_AKBNK0326	31/03/26	12/03/26	74,720	52.304,00	7,00
F_AKBNK0326	31/03/26	12/03/26	74,200	267.120,00	36,00
F_TCELL0326	31/03/26	12/03/26	112,150	100.935,00	9,00
F_TCELL0326	31/03/26	12/03/26	112,000	123.200,00	11,00
F_AKBNK0326	31/03/26	12/03/26	74,300	222.900,00	30,00
F_AKBNK0326	31/03/26	12/03/26	74,420	7.442,00	1,00
F_EKGYO0326	31/03/26	12/03/26	20,940	860.634,00	411,00
F_EKGYO0326	31/03/26	12/03/26	20,930	519.064,00	248,00
F_AKBNK0326	31/03/26	12/03/26	74,870	254.558,00	34,00
F_AKBNK0326	31/03/26	12/03/26	74,260	74.260,00	10,00
F_TCELL0326	31/03/26	12/03/26	112,050	78.435,00	7,00
F_AKBNK0326	31/03/26	12/03/26	74,290	141.151,00	19,00
F_AKBNK0326	31/03/26	12/03/26	74,410	193.466,00	26,00
F_AKBNK0326	31/03/26	12/03/26	74,350	408.925,00	55,00
F_AKBNK0326	31/03/26	12/03/26	77,570	232.710,00	30,00
F_AKBNK0326	31/03/26	12/03/26	75,030	225.090,00	30,00
F_EKGYO0326	31/03/26	12/03/26	20,640	516.000,00	250,00
F_TCELL0326	31/03/26	12/03/26	112,950	203.310,00	18,00
F_AKBNK0326	31/03/26	12/03/26	74,900	127.330,00	17,00
F_AKBNK0326	31/03/26	12/03/26	74,850	112.275,00	15,00
F_AKBNK0326	31/03/26	12/03/26	74,460	342.516,00	46,00
F_ALARK0326	31/03/26	13/03/26	91,150	18.230,00	2,00
F_TTKOM0326	31/03/26	13/03/26	61,460	61.460,00	10,00
F_XU0300426	30/04/26	13/03/26	15.261,000	152.610,00	1,00
F_SASA0326	31/03/26	13/03/26	2,540	785.622,00	3.093,00
F_SAHOL0326	31/03/26	13/03/26	96,250	144.375,00	15,00
F_ISCTR0326	31/03/26	13/03/26	14,200	284.000,00	200,00
F_XU0300426	30/04/26	13/03/26	15.217,000	913.020,00	6,00
F_AKBNK0326	31/03/26	13/03/26	71,800	646.200,00	90,00
F_ALARK0326	31/03/26	13/03/26	90,930	318.255,00	35,00
F_TTKOM0326	31/03/26	13/03/26	61,440	67.584,00	11,00
F_XU0300426	30/04/26	13/03/26	15.200,000	2.280.000,00	15,00
F_EKGYO0426	30/04/26	13/03/26	20,640	454.080,00	220,00
F_SAHOL0326	31/03/26	13/03/26	95,800	47.900,00	5,00
F_BIMAS0326	31/03/26	13/03/26	699,400	489.580,00	7,00
F_XU0300426	30/04/26	13/03/26	15.173,000	2.275.950,00	15,00
F_AKBNK0326	31/03/26	13/03/26	71,690	215.070,00	30,00
F_ALARK0326	31/03/26	13/03/26	90,650	90.650,00	10,00
F_TTKOM0326	31/03/26	13/03/26	61,430	55.287,00	9,00
F_KCHOL0326	31/03/26	13/03/26	188,950	302.320,00	16,00
F_SASA0326	31/03/26	13/03/26	2,550	2.342.940,00	9.188,00
F_SAHOL0326	31/03/26	13/03/26	96,000	432.000,00	45,00
F_BIMAS0326	31/03/26	13/03/26	699,500	559.600,00	8,00
F_KCHOL0326	31/03/26	13/03/26	187,250	636.650,00	34,00
F_AKBNK0326	31/03/26	13/03/26	71,900	424.210,00	59,00
F_ALARK0326	31/03/26	13/03/26	91,170	82.053,00	9,00

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

Mart-2026

F_TTKOM0326	31/03/26	13/03/26	61,450	43.015,00	7,00
F_KCHOL0326	31/03/26	13/03/26	187,500	900.000,00	48,00
F_SASA0326	31/03/26	13/03/26	2,600	105.820,00	407,00
F_SAHOL0326	31/03/26	13/03/26	96,500	289.500,00	30,00
F_YKBNK0326	31/03/26	13/03/26	35,520	74.592,00	21,00
F_KCHOL0326	31/03/26	13/03/26	187,650	319.005,00	17,00
F_TCELL0326	31/03/26	13/03/26	110,600	176.960,00	16,00
F_ALARK0326	31/03/26	13/03/26	91,200	82.080,00	9,00
F_TTKOM0326	31/03/26	13/03/26	61,410	6.141,00	1,00
F_KCHOL0326	31/03/26	13/03/26	188,000	282.000,00	15,00
F_TUPRS0326	31/03/26	13/03/26	260,300	260.300,00	10,00
F_SAHOL0326	31/03/26	13/03/26	96,020	144.030,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,170	165.299,00	47,00
F_KCHOL0326	31/03/26	13/03/26	188,650	452.760,00	24,00
F_AKBNK0326	31/03/26	13/03/26	71,750	215.250,00	30,00
F_ALARK0326	31/03/26	13/03/26	90,950	300.135,00	33,00
F_TTKOM0326	31/03/26	13/03/26	61,420	24.568,00	4,00
F_KCHOL0326	31/03/26	13/03/26	187,750	1.088.950,00	58,00
F_TCELL0326	31/03/26	13/03/26	110,500	331.500,00	30,00
F_SAHOL0326	31/03/26	13/03/26	95,920	143.880,00	15,00
F_YKBNK0326	31/03/26	13/03/26	34,960	489.440,00	140,00
F_KCHOL0326	31/03/26	13/03/26	187,350	187.350,00	10,00
F_AKBNK0326	31/03/26	13/03/26	71,710	215.130,00	30,00
F_SAHOL0326	31/03/26	13/03/26	95,400	143.100,00	15,00
F_FROTO0326	31/03/26	13/03/26	107,400	53.700,00	5,00
F_KCHOL0326	31/03/26	13/03/26	188,200	828.080,00	44,00
F_EREGL0426	30/04/26	13/03/26	29,590	59.180,00	20,00
F_SAHOL0326	31/03/26	13/03/26	95,600	286.800,00	30,00
F_BIMAS0326	31/03/26	13/03/26	698,400	69.840,00	1,00
F_HEKTS0326	31/03/26	13/03/26	3,080	616.000,00	2.000,00
F_AKBNK0326	31/03/26	13/03/26	71,950	431.700,00	60,00
F_SAHOL0326	31/03/26	13/03/26	95,970	431.865,00	45,00
F_FROTO0326	31/03/26	13/03/26	108,050	86.440,00	8,00
F_XU0300426	30/04/26	13/03/26	15.235,000	1.675.850,00	11,00
F_AKBNK0326	31/03/26	13/03/26	72,350	217.050,00	30,00
F_SAHOL0326	31/03/26	13/03/26	95,500	286.500,00	30,00
F_YKBNK0326	31/03/26	13/03/26	35,330	272.041,00	77,00
F_XU0300426	30/04/26	13/03/26	15.204,000	2.280.600,00	15,00
F_GARAN0326	31/03/26	13/03/26	134,900	472.150,00	35,00
F_SAHOL0326	31/03/26	13/03/26	96,600	144.900,00	15,00
F_FROTO0326	31/03/26	13/03/26	108,100	21.620,00	2,00
F_KCHOL0326	31/03/26	13/03/26	187,550	150.040,00	8,00
F_AKBNK0326	31/03/26	13/03/26	71,440	214.320,00	30,00
F_SAHOL0326	31/03/26	13/03/26	96,050	144.075,00	15,00
F_BIMAS0326	31/03/26	13/03/26	696,300	139.260,00	2,00
F_SASA0426	30/04/26	13/03/26	2,620	1.945.088,00	7.424,00
F_AKBNK0326	31/03/26	13/03/26	71,850	7.185,00	1,00
F_SAHOL0326	31/03/26	13/03/26	95,450	286.350,00	30,00
F_BIMAS0326	31/03/26	13/03/26	696,600	208.980,00	3,00
F_XU0300426	30/04/26	13/03/26	15.172,000	2.427.520,00	16,00
F_AKBNK0326	31/03/26	13/03/26	71,650	214.950,00	30,00
F_SAHOL0326	31/03/26	13/03/26	95,550	238.875,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,480	244.812,00	69,00
F_HEKTS0326	31/03/26	13/03/26	3,060	918.000,00	3.000,00
F_AKBNK0326	31/03/26	13/03/26	71,040	213.120,00	30,00
F_HEKTS0326	31/03/26	13/03/26	3,140	834.926,00	2.659,00
F_ISCTR0326	31/03/26	13/03/26	14,320	259.192,00	181,00

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

Mart-2026

F_KCHOL0326	31/03/26	13/03/26	187,100	748.400,00	40,00
F_TCELL0326	31/03/26	13/03/26	110,300	165.450,00	15,00
F_HEKTS0326	31/03/26	13/03/26	3,070	1.123.006,00	3.658,00
F_ISCTR0326	31/03/26	13/03/26	14,230	569.200,00	400,00
F_KCHOL0326	31/03/26	13/03/26	188,250	753.000,00	40,00
F_TUPRS0326	31/03/26	13/03/26	261,250	52.250,00	2,00
F_HEKTS0326	31/03/26	13/03/26	3,090	618.000,00	2.000,00
F_BIMAS0326	31/03/26	13/03/26	700,000	1.120.000,00	16,00
F_KCHOL0326	31/03/26	13/03/26	188,300	282.450,00	15,00
F_EREGL0426	30/04/26	13/03/26	29,500	76.700,00	26,00
F_XU0300426	30/04/26	13/03/26	15.363,000	2.611.710,00	17,00
F_ISCTR0326	31/03/26	13/03/26	14,240	284.800,00	200,00
F_XU0300426	30/04/26	13/03/26	15.241,000	1.676.510,00	11,00
F_AKBNK0326	31/03/26	13/03/26	71,600	429.600,00	60,00
F_XU0300426	30/04/26	13/03/26	15.198,000	2.279.700,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,500	181.050,00	51,00
F_HEKTS0326	31/03/26	13/03/26	3,180	636.000,00	2.000,00
F_TCELL0326	31/03/26	13/03/26	110,700	166.050,00	15,00
F_KCHOL0326	31/03/26	13/03/26	187,000	448.800,00	24,00
F_YKBNK0326	31/03/26	13/03/26	35,690	174.881,00	49,00
F_KCHOL0326	31/03/26	13/03/26	186,950	448.680,00	24,00
F_AKBNK0326	31/03/26	13/03/26	72,300	216.900,00	30,00
F_KCHOL0326	31/03/26	13/03/26	187,900	206.690,00	11,00
F_YKBNK0326	31/03/26	13/03/26	35,630	167.461,00	47,00
F_KCHOL0326	31/03/26	13/03/26	188,400	188.400,00	10,00
F_TCELL0326	31/03/26	13/03/26	109,200	163.800,00	15,00
F_XU0300426	30/04/26	13/03/26	15.258,000	457.740,00	3,00
F_YKBNK0326	31/03/26	13/03/26	35,220	88.050,00	25,00
F_KCHOL0326	31/03/26	13/03/26	187,400	149.920,00	8,00
F_TCELL0326	31/03/26	13/03/26	110,200	330.600,00	30,00
F_KCHOL0326	31/03/26	13/03/26	187,050	149.640,00	8,00
F_YKBNK0326	31/03/26	13/03/26	34,900	104.700,00	30,00
F_XU0300426	30/04/26	13/03/26	15.299,000	2.294.850,00	15,00
F_EKGYO0326	31/03/26	13/03/26	19,950	498.750,00	250,00
F_XU0300426	30/04/26	13/03/26	15.239,000	4.571.700,00	30,00
F_YKBNK0326	31/03/26	13/03/26	34,940	209.640,00	60,00
F_XU0300426	30/04/26	13/03/26	15.197,000	455.910,00	3,00
F_AKBNK0326	31/03/26	13/03/26	71,620	214.860,00	30,00
F_XU0300426	30/04/26	13/03/26	15.176,000	2.276.400,00	15,00
F_YKBNK0326	31/03/26	13/03/26	34,860	209.160,00	60,00
F_KCHOL0326	31/03/26	13/03/26	189,050	151.240,00	8,00
F_EREGL0426	30/04/26	13/03/26	29,620	44.430,00	15,00
F_KCHOL0326	31/03/26	13/03/26	189,150	189.150,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,210	88.025,00	25,00
F_KCHOL0326	31/03/26	13/03/26	188,450	471.125,00	25,00
F_GARAN0326	31/03/26	13/03/26	134,950	472.325,00	35,00
F_HEKTS0326	31/03/26	13/03/26	3,170	317.000,00	1.000,00
F_YKBNK0326	31/03/26	13/03/26	35,320	81.236,00	23,00
F_XU0300426	30/04/26	13/03/26	15.256,000	2.898.640,00	19,00
F_AKBNK0326	31/03/26	13/03/26	71,540	214.620,00	30,00
F_XU0300426	30/04/26	13/03/26	15.202,000	2.280.300,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,650	10.695,00	3,00
F_KCHOL0326	31/03/26	13/03/26	188,350	1.958.840,00	104,00
F_AKBNK0326	31/03/26	13/03/26	71,720	430.320,00	60,00
F_HEKTS0326	31/03/26	13/03/26	3,150	107.415,00	341,00
F_YKBNK0326	31/03/26	13/03/26	35,310	176.550,00	50,00
F_KCHOL0326	31/03/26	13/03/26	187,200	748.800,00	40,00

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

Mart-2026

F_EREGL0426	30/04/26	13/03/26	29,580	26.622,00	9,00
F_KCHOL0326	31/03/26	13/03/26	187,150	786.030,00	42,00
F_YKBNK0326	31/03/26	13/03/26	35,200	176.000,00	50,00
F_XU0300426	30/04/26	13/03/26	15.262,000	915.720,00	6,00
F_YKBNK0326	31/03/26	13/03/26	35,410	177.050,00	50,00
F_XU0300426	30/04/26	13/03/26	15.218,000	4.565.400,00	30,00
F_YKBNK0326	31/03/26	13/03/26	35,350	56.560,00	16,00
F_XU0300426	30/04/26	13/03/26	15.179,000	4.553.700,00	30,00
F_ISCTR0326	31/03/26	13/03/26	14,150	566.000,00	400,00
F_KCHOL0326	31/03/26	13/03/26	188,550	56.565,00	3,00
F_YKBNK0326	31/03/26	13/03/26	34,830	487.620,00	140,00
F_KCHOL0326	31/03/26	13/03/26	188,150	376.300,00	20,00
F_BIMAS0326	31/03/26	13/03/26	699,200	279.680,00	4,00
F_SASA0426	30/04/26	13/03/26	2,650	536.095,00	2.023,00
F_BIMAS0326	31/03/26	13/03/26	698,500	1.466.850,00	21,00
F_SASA0426	30/04/26	13/03/26	2,570	833.451,00	3.243,00
F_BIMAS0326	31/03/26	13/03/26	698,900	838.680,00	12,00
F_XU0300426	30/04/26	13/03/26	15.263,000	1.373.670,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,240	176.200,00	50,00
F_XU0300426	30/04/26	13/03/26	15.212,000	1.369.080,00	9,00
F_ISCTR0326	31/03/26	13/03/26	14,270	285.400,00	200,00
F_XU0300426	30/04/26	13/03/26	15.187,000	1.822.440,00	12,00
F_ISCTR0326	31/03/26	13/03/26	14,310	286.200,00	200,00
F_KCHOL0326	31/03/26	13/03/26	189,350	416.570,00	22,00
F_YKBNK0326	31/03/26	13/03/26	35,600	99.680,00	28,00
F_KCHOL0326	31/03/26	13/03/26	187,300	149.840,00	8,00
F_YKBNK0326	31/03/26	13/03/26	35,400	120.360,00	34,00
F_XU0300426	30/04/26	13/03/26	15.205,000	2.280.750,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,430	177.150,00	50,00
F_HEKTS0326	31/03/26	13/03/26	3,160	316.000,00	1.000,00
F_ISCTR0326	31/03/26	13/03/26	14,190	567.600,00	400,00
F_KCHOL0326	31/03/26	13/03/26	188,100	1.203.840,00	64,00
F_BIMAS0326	31/03/26	13/03/26	699,300	279.720,00	4,00
F_KCHOL0326	31/03/26	13/03/26	188,750	56.625,00	3,00
F_BIMAS0326	31/03/26	13/03/26	699,000	279.600,00	4,00
F_XU0300426	30/04/26	13/03/26	15.167,000	2.426.720,00	16,00
F_YKBNK0326	31/03/26	13/03/26	34,980	104.940,00	30,00
F_KCHOL0326	31/03/26	13/03/26	187,850	18.785,00	1,00
F_ISCTR0326	31/03/26	13/03/26	14,160	283.200,00	200,00
F_HEKTS0326	31/03/26	13/03/26	3,110	106.362,00	342,00
F_YKBNK0326	31/03/26	13/03/26	35,000	105.000,00	30,00
F_HEKTS0326	31/03/26	13/03/26	3,100	620.000,00	2.000,00
F_BIMAS0326	31/03/26	13/03/26	698,800	349.400,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,370	109.647,00	31,00
F_YKBNK0326	31/03/26	13/03/26	35,550	355.500,00	100,00
F_ALARK0326	31/03/26	16/03/26	90,980	263.842,00	29,00
F_SASA0326	31/03/26	16/03/26	2,550	1.034.280,00	4.056,00
F_THYAO0326	31/03/26	16/03/26	292,650	585.300,00	20,00
F_ISCTR0326	31/03/26	16/03/26	14,320	34.368,00	24,00
F_SAHOL0326	31/03/26	16/03/26	96,630	289.890,00	30,00
F_ASELS0326	31/03/26	16/03/26	328,850	164.425,00	5,00
F_ASTOR0326	31/03/26	16/03/26	194,950	272.930,00	14,00
F_YKBNK0326	31/03/26	16/03/26	35,530	213.180,00	60,00
F_ALARK0326	31/03/26	16/03/26	90,680	54.408,00	6,00
F_ASELS0326	31/03/26	16/03/26	323,800	64.760,00	2,00
F_THYAO0326	31/03/26	16/03/26	293,250	293.250,00	10,00
F_ISCTR0326	31/03/26	16/03/26	14,250	855.000,00	600,00

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

Mart-2026

F_SAHOL0326	31/03/26	16/03/26	94,560	141.840,00	15,00
F_EREGL0426	30/04/26	16/03/26	29,280	93.696,00	32,00
F_SASA0426	30/04/26	16/03/26	2,640	1.056.000,00	4.000,00
F_ISCTR0326	31/03/26	16/03/26	14,130	282.600,00	200,00
F_ALARK0326	31/03/26	16/03/26	90,970	36.388,00	4,00
F_ASELS0326	31/03/26	16/03/26	322,450	161.225,00	5,00
F_THYAO0326	31/03/26	16/03/26	292,400	584.800,00	20,00
F_YKBNK0326	31/03/26	16/03/26	35,040	105.120,00	30,00
F_SAHOL0326	31/03/26	16/03/26	94,510	141.765,00	15,00
F_ASELS0326	31/03/26	16/03/26	330,100	165.050,00	5,00
F_KCHOL0326	31/03/26	16/03/26	188,050	376.100,00	20,00
F_YKBNK0326	31/03/26	16/03/26	35,590	106.770,00	30,00
F_ALARK0326	31/03/26	16/03/26	91,090	18.218,00	2,00
F_ASELS0326	31/03/26	16/03/26	330,700	165.350,00	5,00
F_THYAO0326	31/03/26	16/03/26	292,750	585.500,00	20,00
F_YKBNK0326	31/03/26	16/03/26	35,050	154.220,00	44,00
F_SAHOL0326	31/03/26	16/03/26	96,380	144.570,00	15,00
F_EREGL0426	30/04/26	16/03/26	29,440	44.160,00	15,00
F_KCHOL0326	31/03/26	16/03/26	187,750	1.126.500,00	60,00
F_ISCTR0326	31/03/26	16/03/26	14,160	283.200,00	200,00
F_ALARK0326	31/03/26	16/03/26	91,530	18.306,00	2,00
F_ASELS0326	31/03/26	16/03/26	323,300	129.320,00	4,00
F_THYAO0326	31/03/26	16/03/26	293,000	586.000,00	20,00
F_ISCTR0326	31/03/26	16/03/26	14,190	283.800,00	200,00
F_SAHOL0326	31/03/26	16/03/26	94,610	141.915,00	15,00
F_ASELS0326	31/03/26	16/03/26	322,700	322.700,00	10,00
F_KCHOL0326	31/03/26	16/03/26	190,050	380.100,00	20,00
F_ISCTR0326	31/03/26	16/03/26	14,340	860.400,00	600,00
F_ALARK0326	31/03/26	16/03/26	90,740	27.222,00	3,00
F_GARAN0326	31/03/26	16/03/26	135,800	692.580,00	51,00
F_ASTOR0326	31/03/26	16/03/26	189,900	56.970,00	3,00
F_ISCTR0326	31/03/26	16/03/26	14,310	1.110.456,00	776,00
F_ALARK0326	31/03/26	16/03/26	90,800	81.720,00	9,00
F_ASELS0326	31/03/26	16/03/26	329,100	296.190,00	9,00
F_ASTOR0326	31/03/26	16/03/26	189,700	512.190,00	27,00
F_YKBNK0326	31/03/26	16/03/26	35,060	336.576,00	96,00
F_TCELL0426	30/04/26	16/03/26	115,300	138.360,00	12,00
F_ASELS0326	31/03/26	16/03/26	330,600	165.300,00	5,00
F_KCHOL0326	31/03/26	16/03/26	189,950	379.900,00	20,00
F_ISCTR0326	31/03/26	16/03/26	14,230	284.600,00	200,00
F_ALARK0326	31/03/26	16/03/26	91,140	45.570,00	5,00
F_EREGL0426	30/04/26	16/03/26	29,570	103.495,00	35,00
F_ASTOR0326	31/03/26	16/03/26	193,750	193.750,00	10,00
F_YKBNK0326	31/03/26	16/03/26	35,150	105.450,00	30,00
F_ALARK0326	31/03/26	16/03/26	91,320	9.132,00	1,00
F_AKBNK0326	31/03/26	16/03/26	71,030	710.300,00	100,00
F_XU0300426	30/04/26	16/03/26	15.080,000	3.016.000,00	20,00
F_YKBNK0326	31/03/26	16/03/26	35,630	106.890,00	30,00
F_ALARK0326	31/03/26	16/03/26	91,500	155.550,00	17,00
F_GARAN0326	31/03/26	16/03/26	135,750	13.575,00	1,00
F_ASTOR0326	31/03/26	16/03/26	194,850	155.880,00	8,00
F_ISCTR0326	31/03/26	16/03/26	14,240	569.600,00	400,00
F_TCELL0426	30/04/26	16/03/26	114,900	68.940,00	6,00
F_ASELS0326	31/03/26	16/03/26	329,700	164.850,00	5,00
F_KCHOL0326	31/03/26	16/03/26	187,850	751.400,00	40,00
F_YKBNK0326	31/03/26	16/03/26	35,110	105.330,00	30,00
F_ALARK0326	31/03/26	16/03/26	91,230	27.369,00	3,00

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

Mart-2026

F_EREGL0426	30/04/26	16/03/26	29,590	59.180,00	20,00
F_HEKTS0326	31/03/26	16/03/26	3,010	547.519,00	1.819,00
F_ASELS0326	31/03/26	16/03/26	327,450	163.725,00	5,00
F_ALARK0326	31/03/26	16/03/26	90,640	9.064,00	1,00
F_EREGL0426	30/04/26	16/03/26	29,370	102.795,00	35,00
F_KCHOL0326	31/03/26	16/03/26	188,700	377.400,00	20,00
F_AKBNK0326	31/03/26	16/03/26	71,560	186.056,00	26,00
F_ALARK0326	31/03/26	16/03/26	90,930	9.093,00	1,00
F_ASELS0326	31/03/26	16/03/26	324,300	291.870,00	9,00
F_ASTOR0326	31/03/26	16/03/26	194,750	38.950,00	2,00
F_ASELS0326	31/03/26	16/03/26	321,750	289.575,00	9,00
F_ALARK0326	31/03/26	16/03/26	91,220	27.366,00	3,00
F_ASELS0326	31/03/26	16/03/26	330,450	165.225,00	5,00
F_KCHOL0326	31/03/26	16/03/26	188,000	376.000,00	20,00
F_ASELS0326	31/03/26	16/03/26	325,950	162.975,00	5,00
F_ALARK0326	31/03/26	16/03/26	91,000	236.600,00	26,00
F_EREGL0426	30/04/26	16/03/26	29,300	8.790,00	3,00
F_ASTOR0326	31/03/26	16/03/26	193,550	387.100,00	20,00
F_ASELS0326	31/03/26	16/03/26	324,250	32.425,00	1,00
F_ALARK0326	31/03/26	16/03/26	90,650	36.260,00	4,00
F_EREGL0426	30/04/26	16/03/26	29,310	307.755,00	105,00
F_ASTOR0326	31/03/26	16/03/26	194,650	116.790,00	6,00
F_AKBNK0326	31/03/26	16/03/26	71,400	214.200,00	30,00
F_ALARK0326	31/03/26	16/03/26	91,400	73.120,00	8,00
F_ASELS0326	31/03/26	16/03/26	321,500	160.750,00	5,00
F_SASA0426	30/04/26	16/03/26	2,610	210.627,00	807,00
F_ASELS0326	31/03/26	16/03/26	328,600	197.160,00	6,00
F_ISCTR0426	30/04/26	16/03/26	14,200	29.820,00	21,00
F_EREGL0426	30/04/26	16/03/26	29,500	103.250,00	35,00
F_ALARK0326	31/03/26	16/03/26	90,950	227.375,00	25,00
F_ASELS0326	31/03/26	16/03/26	326,700	163.350,00	5,00
F_ALARK0326	31/03/26	16/03/26	91,200	54.720,00	6,00
F_AKBNK0326	31/03/26	16/03/26	71,550	314.820,00	44,00
F_ALARK0326	31/03/26	16/03/26	90,670	27.201,00	3,00
F_ASELS0326	31/03/26	16/03/26	324,050	32.405,00	1,00
F_ALARK0326	31/03/26	16/03/26	90,940	81.846,00	9,00
F_ASELS0326	31/03/26	16/03/26	322,200	161.100,00	5,00
F_TCELL0426	30/04/26	16/03/26	115,400	69.240,00	6,00
F_ASELS0326	31/03/26	16/03/26	321,250	32.125,00	1,00
F_ALARK0326	31/03/26	16/03/26	91,590	45.795,00	5,00
F_ASELS0326	31/03/26	16/03/26	329,950	164.975,00	5,00
F_ALARK0326	31/03/26	16/03/26	90,880	90.880,00	10,00
F_EREGL0426	30/04/26	16/03/26	29,430	103.005,00	35,00
F_ALARK0326	31/03/26	16/03/26	90,960	90.960,00	10,00
F_ASELS0326	31/03/26	16/03/26	323,550	97.065,00	3,00
F_ALARK0326	31/03/26	16/03/26	90,750	245.025,00	27,00
F_EREGL0426	30/04/26	16/03/26	29,330	102.655,00	35,00
F_ALARK0326	31/03/26	16/03/26	91,210	18.242,00	2,00
F_ASELS0326	31/03/26	16/03/26	322,750	322.750,00	10,00
F_HEKTS0426	30/04/26	17/03/26	3,200	49.920,00	156,00
F_ISCTR0326	31/03/26	17/03/26	14,330	780.985,00	545,00
F_ISCTR0426	30/04/26	17/03/26	14,460	1.593.492,00	1.102,00
F_SASA0326	31/03/26	17/03/26	2,500	669.750,00	2.679,00
F_XU0300426	30/04/26	17/03/26	15.192,000	911.520,00	6,00
F_XLBNK0426	30/04/26	17/03/26	15.472,000	773.600,00	5,00
F_ISCTR0426	30/04/26	17/03/26	14,320	572.800,00	400,00
F_AKBNK0326	31/03/26	17/03/26	74,460	372.300,00	50,00

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

Mart-2026

F_HEKTS0426	30/04/26	17/03/26	3,210	8.025,00	25,00
F_XLBNK0426	30/04/26	17/03/26	15.534,000	1.087.380,00	7,00
F_ISCTR0426	30/04/26	17/03/26	14,500	179.800,00	124,00
F_GARAN0326	31/03/26	17/03/26	141,000	874.200,00	62,00
F_SASA0426	30/04/26	17/03/26	2,550	1.005.210,00	3.942,00
F_ISCTR0326	31/03/26	17/03/26	14,570	316.169,00	217,00
F_ISCTR0426	30/04/26	17/03/26	14,490	107.226,00	74,00
F_ISCTR0326	31/03/26	17/03/26	14,320	422.440,00	295,00
F_HEKTS0426	30/04/26	17/03/26	3,110	18.660,00	60,00
F_XLBNK0426	30/04/26	17/03/26	15.532,000	1.242.560,00	8,00
F_ISCTR0426	30/04/26	17/03/26	14,440	4.332,00	3,00
F_XU0300426	30/04/26	17/03/26	15.193,000	1.519.300,00	10,00
F_ISCTR0426	30/04/26	17/03/26	14,310	3.889.458,00	2.718,00
F_XU0300426	30/04/26	17/03/26	15.174,000	2.276.100,00	15,00
F_ISCTR0426	30/04/26	17/03/26	14,410	1.152.800,00	800,00
F_XU0300426	30/04/26	17/03/26	15.190,000	759.500,00	5,00
F_ISCTR0426	30/04/26	17/03/26	14,470	293.741,00	203,00
F_SASA0426	30/04/26	17/03/26	2,570	1.028.000,00	4.000,00
F_ISCTR0426	30/04/26	17/03/26	14,300	1.384.240,00	968,00
F_XU0300426	30/04/26	17/03/26	15.186,000	5.466.960,00	36,00
F_ISCTR0426	30/04/26	17/03/26	14,290	448.706,00	314,00
F_XU0300426	30/04/26	17/03/26	15.187,000	455.610,00	3,00
F_ISCTR0426	30/04/26	17/03/26	14,450	248.540,00	172,00
F_SASA0426	30/04/26	17/03/26	2,560	27.904,00	109,00
F_ISCTR0426	30/04/26	17/03/26	14,430	464.646,00	322,00
F_ISCTR0426	30/04/26	17/03/26	14,420	576.800,00	400,00
F_EKGYO0426	30/04/26	18/03/26	21,680	43.360,00	20,00
F_THYAO0326	31/03/26	18/03/26	298,500	298.500,00	10,00
F_TTKOM0326	31/03/26	18/03/26	58,760	675.740,00	115,00
F_ISCTR0426	30/04/26	18/03/26	14,370	2.874,00	2,00
F_ASELS0326	31/03/26	18/03/26	351,100	175.550,00	5,00
F_HEKTS0326	31/03/26	18/03/26	2,990	42.458,00	142,00
F_YKBNK0326	31/03/26	18/03/26	35,760	35.760,00	10,00
F_ISCTR0426	30/04/26	18/03/26	14,270	499.450,00	350,00
F_SASA0326	31/03/26	18/03/26	2,490	181.521,00	729,00
F_THYAO0326	31/03/26	18/03/26	297,500	148.750,00	5,00
F_FROTO0326	31/03/26	18/03/26	106,450	63.870,00	6,00
F_ISCTR0426	30/04/26	18/03/26	14,210	294.147,00	207,00
F_ASELS0326	31/03/26	18/03/26	357,600	178.800,00	5,00
F_HEKTS0326	31/03/26	18/03/26	3,030	3.654.180,00	12.060,00
F_XLBNK0426	30/04/26	18/03/26	15.475,000	5.261.500,00	34,00
F_ISCTR0426	30/04/26	18/03/26	14,170	328.744,00	232,00
F_EKGYO0426	30/04/26	18/03/26	21,630	43.260,00	20,00
F_THYAO0326	31/03/26	18/03/26	299,300	149.650,00	5,00
F_TTKOM0326	31/03/26	18/03/26	58,750	205.625,00	35,00
F_ISCTR0426	30/04/26	18/03/26	14,440	229.596,00	159,00
F_TUPRS0326	31/03/26	18/03/26	256,650	51.330,00	2,00
F_HEKTS0326	31/03/26	18/03/26	3,020	25.972,00	86,00
F_YKBNK0326	31/03/26	18/03/26	35,690	35.690,00	10,00
F_ISCTR0426	30/04/26	18/03/26	14,500	40.600,00	28,00
F_SASA0326	31/03/26	18/03/26	2,500	3.495.500,00	13.982,00
F_THYAO0326	31/03/26	18/03/26	299,550	149.775,00	5,00
F_FROTO0326	31/03/26	18/03/26	106,350	31.905,00	3,00
F_ISCTR0426	30/04/26	18/03/26	14,260	1.426,00	1,00
F_EKGYO0326	31/03/26	18/03/26	20,340	40.680,00	20,00
F_XU0300426	30/04/26	18/03/26	15.491,000	2.323.650,00	15,00
F_XLBNK0426	30/04/26	18/03/26	15.477,000	928.620,00	6,00

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

Mart-2026

F_ISCTR0426	30/04/26	18/03/26	14,180	28.360,00	20,00
F_EKGYO0426	30/04/26	18/03/26	21,060	10.530,00	5,00
F_THYAO0326	31/03/26	18/03/26	297,250	297.250,00	10,00
F_TTKOM0326	31/03/26	18/03/26	58,710	23.484,00	4,00
F_ISCTR0426	30/04/26	18/03/26	14,430	577.200,00	400,00
F_TUPRS0326	31/03/26	18/03/26	258,450	77.535,00	3,00
F_XU0300426	30/04/26	18/03/26	15.507,000	2.015.910,00	13,00
F_ISCTR0326	31/03/26	18/03/26	14,550	541.260,00	372,00
F_ISCTR0426	30/04/26	18/03/26	14,540	581.600,00	400,00
F_SASA0326	31/03/26	18/03/26	2,510	1.111.930,00	4.430,00
F_THYAO0326	31/03/26	18/03/26	298,750	298.750,00	10,00
F_FROTO0326	31/03/26	18/03/26	106,500	106.500,00	10,00
F_ISCTR0426	30/04/26	18/03/26	14,480	308.424,00	213,00
F_EKGYO0326	31/03/26	18/03/26	20,370	40.740,00	20,00
F_XU0300426	30/04/26	18/03/26	15.483,000	2.322.450,00	15,00
F_ISCTR0326	31/03/26	18/03/26	14,590	103.589,00	71,00
F_ISCTR0426	30/04/26	18/03/26	14,420	1.144.948,00	794,00
F_EKGYO0426	30/04/26	18/03/26	21,180	42.360,00	20,00
F_THYAO0326	31/03/26	18/03/26	299,050	299.050,00	10,00
F_ISCTR0326	31/03/26	18/03/26	14,520	143.748,00	99,00
F_ISCTR0426	30/04/26	18/03/26	14,250	195.225,00	137,00
F_TUPRS0326	31/03/26	18/03/26	256,850	25.685,00	1,00
F_KCHOL0326	31/03/26	18/03/26	185,400	1.983.780,00	107,00
F_XLBNK0426	30/04/26	18/03/26	15.473,000	2.166.220,00	14,00
F_ISCTR0426	30/04/26	18/03/26	14,220	288.666,00	203,00
F_SASA0326	31/03/26	18/03/26	2,420	968.000,00	4.000,00
F_KCHOL0326	31/03/26	18/03/26	185,450	890.160,00	48,00
F_BIMAS0326	31/03/26	18/03/26	693,000	138.600,00	2,00
F_ISCTR0426	30/04/26	18/03/26	14,410	77.814,00	54,00
F_ASELS0326	31/03/26	18/03/26	356,350	178.175,00	5,00
F_KCHOL0326	31/03/26	18/03/26	185,000	1.184.000,00	64,00
F_XLBNK0426	30/04/26	18/03/26	15.476,000	309.520,00	2,00
F_KCHOL0326	31/03/26	18/03/26	184,500	442.800,00	24,00
F_EKGYO0426	30/04/26	18/03/26	21,260	42.520,00	20,00
F_KCHOL0326	31/03/26	18/03/26	184,400	553.200,00	30,00
F_XLBNK0426	30/04/26	18/03/26	15.472,000	2.475.520,00	16,00
F_XU0300426	30/04/26	18/03/26	15.502,000	2.480.320,00	16,00
F_ASELS0326	31/03/26	18/03/26	356,850	178.425,00	5,00
F_XU0300426	30/04/26	18/03/26	15.462,000	2.319.300,00	15,00
F_ISCTR0326	31/03/26	18/03/26	14,580	103.518,00	71,00
F_XU0300426	30/04/26	18/03/26	15.497,000	6.973.650,00	45,00
F_EKGYO0426	30/04/26	18/03/26	21,140	42.280,00	20,00
F_XU0300426	30/04/26	18/03/26	15.492,000	2.323.800,00	15,00
F_XLBNK0426	30/04/26	18/03/26	15.474,000	1.237.920,00	8,00
F_XU0300426	30/04/26	18/03/26	15.500,000	4.495.000,00	29,00
F_ASELS0326	31/03/26	18/03/26	350,400	210.240,00	6,00
F_XU0300426	30/04/26	18/03/26	15.494,000	2.324.100,00	15,00
F_YKBNK0326	31/03/26	18/03/26	35,810	35.810,00	10,00
F_XU0300426	30/04/26	18/03/26	15.474,000	4.642.200,00	30,00
F_SASA0326	31/03/26	18/03/26	2,430	636.660,00	2.620,00
F_XU0300426	30/04/26	18/03/26	15.509,000	310.180,00	2,00
F_ASELS0326	31/03/26	18/03/26	350,650	210.390,00	6,00
F_XU0300426	30/04/26	18/03/26	15.475,000	2.321.250,00	15,00
F_EKGYO0426	30/04/26	18/03/26	21,600	43.200,00	20,00
F_KCHOL0326	31/03/26	18/03/26	184,300	497.610,00	27,00
F_ASELS0326	31/03/26	18/03/26	350,350	175.175,00	5,00
F_KCHOL0326	31/03/26	18/03/26	185,200	1.222.320,00	66,00

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

Mart-2026

F_SASA0326	31/03/26	18/03/26	2,460	1.759.146,00	7.151,00
F_KCHOL0326	31/03/26	18/03/26	185,550	296.880,00	16,00
F_ASELS0326	31/03/26	18/03/26	349,600	34.960,00	1,00
F_SASA0426	30/04/26	18/03/26	2,560	32.512,00	127,00
F_SASA0326	31/03/26	18/03/26	2,450	3.010.560,00	12.288,00
F_KCHOL0326	31/03/26	18/03/26	184,700	295.520,00	16,00
F_ASELS0326	31/03/26	18/03/26	350,600	420.720,00	12,00
F_KCHOL0326	31/03/26	18/03/26	184,050	165.645,00	9,00
F_EKGYO0426	30/04/26	18/03/26	21,250	42.500,00	20,00
F_SASA0426	30/04/26	18/03/26	2,490	936.489,00	3.761,00
F_ASELS0326	31/03/26	18/03/26	349,850	384.835,00	11,00
F_KCHOL0326	31/03/26	18/03/26	185,350	1.482.800,00	80,00
F_EKGYO0426	30/04/26	18/03/26	21,170	42.340,00	20,00
F_KCHOL0326	31/03/26	18/03/26	185,150	740.600,00	40,00
F_ASELS0326	31/03/26	18/03/26	350,500	175.250,00	5,00
F_KCHOL0326	31/03/26	18/03/26	184,950	147.960,00	8,00
F_SASA0326	31/03/26	18/03/26	2,440	336.720,00	1.380,00
F_KCHOL0326	31/03/26	18/03/26	184,100	1.270.290,00	69,00
F_TUPRS0326	31/03/26	18/03/26	257,350	77.205,00	3,00
F_KCHOL0326	31/03/26	18/03/26	184,350	829.575,00	45,00
F_EKGYO0426	30/04/26	18/03/26	21,370	42.740,00	20,00
F_XU0300426	30/04/26	18/03/26	15.496,000	2.944.240,00	19,00
F_ASELS0326	31/03/26	18/03/26	354,850	177.425,00	5,00
F_XU0300426	30/04/26	18/03/26	15.498,000	2.324.700,00	15,00
F_ASELS0326	31/03/26	18/03/26	350,100	175.050,00	5,00
F_KCHOL0326	31/03/26	18/03/26	185,500	241.150,00	13,00
F_ASELS0326	31/03/26	18/03/26	351,600	175.800,00	5,00
F_KCHOL0326	31/03/26	18/03/26	185,050	185.050,00	10,00
F_XU0300426	30/04/26	18/03/26	15.499,000	2.324.850,00	15,00
F_HEKTS0326	31/03/26	18/03/26	3,060	104.346,00	341,00
F_XU0300426	30/04/26	18/03/26	15.493,000	2.323.950,00	15,00
F_XU0300426	30/04/26	18/03/26	15.488,000	4.646.400,00	30,00
F_KCHOL0326	31/03/26	18/03/26	185,100	555.300,00	30,00
F_KCHOL0326	31/03/26	18/03/26	185,300	1.297.100,00	70,00
F_KCHOL0326	31/03/26	18/03/26	185,650	594.080,00	32,00
F_KCHOL0326	31/03/26	18/03/26	185,250	444.600,00	24,00
F_KCHOL0326	31/03/26	18/03/26	185,700	148.560,00	8,00
F_KCHOL0326	31/03/26	18/03/26	184,200	663.120,00	36,00
F_KCHOL0326	31/03/26	18/03/26	184,000	331.200,00	18,00
F_FROTO0326	31/03/26	23/03/26	102,400	81.920,00	8,00
F_SAHOL0326	31/03/26	23/03/26	88,250	105.900,00	12,00
F_EREGL0326	31/03/26	23/03/26	27,450	54.900,00	20,00
F_ASTOR0326	31/03/26	23/03/26	187,850	37.570,00	2,00
F_YKBNK0326	31/03/26	23/03/26	33,230	265.840,00	80,00
F_ALARK0326	31/03/26	23/03/26	87,430	43.715,00	5,00
F_TUPRS0326	31/03/26	23/03/26	260,750	391.125,00	15,00
F_ASTOR0326	31/03/26	23/03/26	185,950	223.140,00	12,00
F_FROTO0326	31/03/26	23/03/26	103,100	82.480,00	8,00
F_SAHOL0326	31/03/26	23/03/26	88,700	106.440,00	12,00
F_EREGL0326	31/03/26	23/03/26	27,350	355.550,00	130,00
F_ASTOR0326	31/03/26	23/03/26	187,300	187.300,00	10,00
F_YKBNK0326	31/03/26	23/03/26	33,190	796.560,00	240,00
F_ALARK0326	31/03/26	23/03/26	89,070	8.907,00	1,00
F_TUPRS0326	31/03/26	23/03/26	263,000	894.200,00	34,00
F_HEKTS0326	31/03/26	23/03/26	2,940	49.980,00	170,00
F_FROTO0326	31/03/26	23/03/26	103,200	82.560,00	8,00
F_SAHOL0326	31/03/26	23/03/26	88,150	105.780,00	12,00

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

Mart-2026

F_EREGL0326	31/03/26	23/03/26	27,390	205.425,00	75,00
F_KCHOL0326	31/03/26	23/03/26	181,500	925.650,00	51,00
F_YKBNK0326	31/03/26	23/03/26	33,380	420.588,00	126,00
F_ALARK0326	31/03/26	23/03/26	87,480	43.740,00	5,00
F_TUPRS0326	31/03/26	23/03/26	260,950	417.520,00	16,00
F_KCHOL0326	31/03/26	23/03/26	181,850	727.400,00	40,00
F_TTKOM0326	31/03/26	23/03/26	56,450	338.700,00	60,00
F_SAHOL0326	31/03/26	23/03/26	88,550	106.260,00	12,00
F_EREGL0326	31/03/26	23/03/26	27,330	204.975,00	75,00
F_KCHOL0326	31/03/26	23/03/26	182,250	1.202.850,00	66,00
F_YKBNK0326	31/03/26	23/03/26	33,000	115.500,00	35,00
F_ALARK0326	31/03/26	23/03/26	89,650	8.965,00	1,00
F_ASELS0326	31/03/26	23/03/26	345,650	34.565,00	1,00
F_ASTOR0326	31/03/26	23/03/26	184,900	92.450,00	5,00
F_FROTO0326	31/03/26	23/03/26	102,500	51.250,00	5,00
F_SAHOL0326	31/03/26	23/03/26	88,750	106.500,00	12,00
F_EREGL0326	31/03/26	23/03/26	27,370	410.550,00	150,00
F_ASTOR0326	31/03/26	23/03/26	185,800	185.800,00	10,00
F_ISCTR0326	31/03/26	23/03/26	13,600	136.000,00	100,00
F_ALARK0326	31/03/26	23/03/26	87,740	8.774,00	1,00
F_ASELS0326	31/03/26	23/03/26	345,400	138.160,00	4,00
F_ASTOR0326	31/03/26	23/03/26	187,000	374.000,00	20,00
F_FROTO0326	31/03/26	23/03/26	102,600	348.840,00	34,00
F_SAHOL0326	31/03/26	23/03/26	88,490	168.131,00	19,00
F_ASELS0326	31/03/26	23/03/26	349,500	174.750,00	5,00
F_KCHOL0326	31/03/26	23/03/26	181,350	3.753.945,00	207,00
F_YKBNK0326	31/03/26	23/03/26	33,440	662.112,00	198,00
F_ALARK0326	31/03/26	23/03/26	87,900	8.790,00	1,00
F_ASELS0326	31/03/26	23/03/26	351,000	1.298.700,00	37,00
F_KCHOL0326	31/03/26	23/03/26	182,450	1.404.865,00	77,00
F_FROTO0326	31/03/26	23/03/26	102,800	246.720,00	24,00
F_SAHOL0326	31/03/26	23/03/26	88,500	106.200,00	12,00
F_TUPRS0326	31/03/26	23/03/26	263,300	473.940,00	18,00
F_KCHOL0326	31/03/26	23/03/26	182,350	200.585,00	11,00
F_ISCTR0326	31/03/26	23/03/26	13,660	683.000,00	500,00
F_ALARK0326	31/03/26	23/03/26	87,820	17.564,00	2,00
F_GARAN0326	31/03/26	23/03/26	129,000	129.000,00	10,00
F_KCHOL0326	31/03/26	23/03/26	181,650	1.435.035,00	79,00
F_FROTO0326	31/03/26	23/03/26	103,300	258.250,00	25,00
F_SAHOL0326	31/03/26	23/03/26	88,600	106.320,00	12,00
F_ASELS0326	31/03/26	23/03/26	351,100	842.640,00	24,00
F_ASTOR0326	31/03/26	23/03/26	185,000	148.000,00	8,00
F_ISCTR0326	31/03/26	23/03/26	13,610	408.300,00	300,00
F_ALARK0326	31/03/26	23/03/26	87,810	35.124,00	4,00
F_ASELS0326	31/03/26	23/03/26	351,200	210.720,00	6,00
F_XU0300426	30/04/26	23/03/26	14.772,000	4.136.160,00	28,00
F_YKBNK0326	31/03/26	23/03/26	33,580	537.280,00	160,00
F_SAHOL0326	31/03/26	23/03/26	88,520	106.224,00	12,00
F_GARAN0326	31/03/26	23/03/26	128,100	204.960,00	16,00
F_ASTOR0326	31/03/26	23/03/26	187,050	205.755,00	11,00
F_YKBNK0326	31/03/26	23/03/26	33,180	265.440,00	80,00
F_ALARK0326	31/03/26	23/03/26	87,770	61.439,00	7,00
F_ASELS0326	31/03/26	23/03/26	351,550	175.775,00	5,00
F_KCHOL0326	31/03/26	23/03/26	181,050	1.104.405,00	61,00
F_YKBNK0326	31/03/26	23/03/26	33,040	419.608,00	127,00
F_SAHOL0326	31/03/26	23/03/26	88,470	106.164,00	12,00
F_TUPRS0326	31/03/26	23/03/26	261,750	1.177.875,00	45,00

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

Mart-2026

F_ASTOR0326	31/03/26	23/03/26	187,100	187.100,00	10,00
F_YKBNK0326	31/03/26	23/03/26	33,700	269.600,00	80,00
F_ALARK0326	31/03/26	23/03/26	87,620	17.524,00	2,00
F_TUPRS0326	31/03/26	23/03/26	261,250	78.375,00	3,00
F_ASTOR0326	31/03/26	23/03/26	188,050	488.930,00	26,00
F_YKBNK0326	31/03/26	23/03/26	33,800	43.940,00	13,00
F_SAHOL0326	31/03/26	23/03/26	88,300	211.920,00	24,00
F_ASELS0326	31/03/26	23/03/26	348,900	348.900,00	10,00
F_KCHOL0326	31/03/26	23/03/26	181,150	797.060,00	44,00
F_YKBNK0326	31/03/26	23/03/26	33,210	797.040,00	240,00
F_ALARK0326	31/03/26	23/03/26	87,670	35.068,00	4,00
F_GARAN0326	31/03/26	23/03/26	129,800	12.980,00	1,00
F_KCHOL0326	31/03/26	23/03/26	182,300	656.280,00	36,00
F_YKBNK0326	31/03/26	23/03/26	33,260	266.080,00	80,00
F_SAHOL0326	31/03/26	23/03/26	88,480	97.328,00	11,00
F_ASELS0326	31/03/26	23/03/26	350,250	175.125,00	5,00
F_KCHOL0326	31/03/26	23/03/26	181,800	2.490.660,00	137,00
F_YKBNK0326	31/03/26	23/03/26	33,100	39.720,00	12,00
F_ALARK0326	31/03/26	23/03/26	87,470	78.723,00	9,00
F_ASELS0326	31/03/26	23/03/26	351,050	456.365,00	13,00
F_ASTOR0326	31/03/26	23/03/26	184,950	18.495,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,860	226.862,00	67,00
F_SAHOL0326	31/03/26	23/03/26	88,620	106.344,00	12,00
F_TUPRS0326	31/03/26	23/03/26	264,500	396.750,00	15,00
F_ASTOR0326	31/03/26	23/03/26	185,450	18.545,00	1,00
F_YKBNK0326	31/03/26	23/03/26	33,620	268.960,00	80,00
F_ALARK0326	31/03/26	23/03/26	87,420	8.742,00	1,00
F_ASELS0326	31/03/26	23/03/26	348,200	174.100,00	5,00
F_XU0300426	30/04/26	23/03/26	14.792,000	1.331.280,00	9,00
F_ISCTR0326	31/03/26	23/03/26	13,450	269.000,00	200,00
F_SAHOL0326	31/03/26	23/03/26	88,720	106.464,00	12,00
F_TUPRS0326	31/03/26	23/03/26	255,050	765.150,00	30,00
F_XU0300426	30/04/26	23/03/26	14.762,000	738.100,00	5,00
F_ISCTR0326	31/03/26	23/03/26	13,440	134.400,00	100,00
F_ALARK0326	31/03/26	23/03/26	89,150	8.915,00	1,00
F_TUPRS0326	31/03/26	23/03/26	261,000	313.200,00	12,00
F_ASTOR0326	31/03/26	23/03/26	187,200	411.840,00	22,00
F_YKBNK0326	31/03/26	23/03/26	33,170	530.720,00	160,00
F_SAHOL0326	31/03/26	23/03/26	88,450	159.210,00	18,00
F_TUPRS0326	31/03/26	23/03/26	261,200	208.960,00	8,00
F_ASTOR0326	31/03/26	23/03/26	187,400	937.000,00	50,00
F_YKBNK0326	31/03/26	23/03/26	33,080	334.108,00	101,00
F_ALARK0326	31/03/26	23/03/26	87,750	122.850,00	14,00
F_GARAN0326	31/03/26	23/03/26	130,700	130.700,00	10,00
F_ASTOR0326	31/03/26	23/03/26	187,500	375.000,00	20,00
F_ISCTR0326	31/03/26	23/03/26	13,640	545.600,00	400,00
F_SAHOL0326	31/03/26	23/03/26	88,570	318.852,00	36,00
F_TUPRS0326	31/03/26	23/03/26	261,500	601.450,00	23,00
F_ASTOR0326	31/03/26	23/03/26	188,300	188.300,00	10,00
F_YKBNK0326	31/03/26	23/03/26	33,720	43.836,00	13,00
F_ALARK0326	31/03/26	23/03/26	87,890	52.734,00	6,00
F_ASELS0326	31/03/26	23/03/26	345,150	103.545,00	3,00
F_ASTOR0326	31/03/26	23/03/26	186,000	93.000,00	5,00
F_YKBNK0326	31/03/26	23/03/26	33,460	408.212,00	122,00
F_SAHOL0326	31/03/26	23/03/26	88,200	105.840,00	12,00
F_ASELS0326	31/03/26	23/03/26	350,500	350.500,00	10,00
F_HEKTS0326	31/03/26	23/03/26	2,970	1.188.000,00	4.000,00

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

Mart-2026

F_ISCTR0326	31/03/26	23/03/26	13,400	134.000,00	100,00
F_ALARK0326	31/03/26	23/03/26	90,250	18.050,00	2,00
F_TCELL0326	31/03/26	23/03/26	107,100	321.300,00	30,00
F_KCHOL0326	31/03/26	23/03/26	181,450	344.755,00	19,00
F_ISCTR0326	31/03/26	23/03/26	13,340	133.400,00	100,00
F_SAHOL0326	31/03/26	23/03/26	88,650	212.760,00	24,00
F_ASELS0326	31/03/26	23/03/26	346,400	69.280,00	2,00
F_KCHOL0326	31/03/26	23/03/26	181,750	1.435.825,00	79,00
F_YKBNK0326	31/03/26	23/03/26	33,820	226.594,00	67,00
F_ALARK0326	31/03/26	23/03/26	87,760	96.536,00	11,00
F_ASELS0326	31/03/26	23/03/26	350,000	175.000,00	5,00
F_KCHOL0326	31/03/26	23/03/26	182,050	200.255,00	11,00
F_ISCTR0326	31/03/26	23/03/26	13,580	135.800,00	100,00
F_ALARK0326	31/03/26	23/03/26	87,500	8.750,00	1,00
F_ASELS0326	31/03/26	23/03/26	351,500	527.250,00	15,00
F_KCHOL0326	31/03/26	23/03/26	181,600	2.070.240,00	114,00
F_YKBNK0326	31/03/26	23/03/26	33,450	267.600,00	80,00
F_ALARK0326	31/03/26	23/03/26	87,400	17.480,00	2,00
F_GARAN0326	31/03/26	23/03/26	129,300	103.440,00	8,00
F_ASTOR0326	31/03/26	23/03/26	185,700	259.980,00	14,00
F_YKBNK0326	31/03/26	23/03/26	33,240	265.920,00	80,00
F_ALARK0326	31/03/26	23/03/26	87,440	8.744,00	1,00
F_TUPRS0326	31/03/26	23/03/26	262,550	393.825,00	15,00
F_KCHOL0326	31/03/26	23/03/26	182,200	1.694.460,00	93,00
F_YKBNK0326	31/03/26	23/03/26	33,310	532.960,00	160,00
F_KCHOL0326	31/03/26	23/03/26	182,500	730.000,00	40,00
F_TUPRS0326	31/03/26	23/03/26	262,750	394.125,00	15,00
F_ASTOR0326	31/03/26	23/03/26	188,450	37.690,00	2,00
F_ISCTR0326	31/03/26	23/03/26	13,710	411.300,00	300,00
F_ASTOR0326	31/03/26	23/03/26	187,600	56.280,00	3,00
F_ASELS0326	31/03/26	23/03/26	352,000	176.000,00	5,00
F_HEKTS0326	31/03/26	23/03/26	2,910	1.114.530,00	3.830,00
F_YKBNK0326	31/03/26	23/03/26	33,340	863.506,00	259,00
F_KCHOL0326	31/03/26	23/03/26	181,250	1.504.375,00	83,00
F_GARAN0326	31/03/26	23/03/26	128,500	257.000,00	20,00
F_KCHOL0326	31/03/26	23/03/26	182,000	910.000,00	50,00
F_YKBNK0326	31/03/26	23/03/26	33,250	532.000,00	160,00
F_ASTOR0326	31/03/26	23/03/26	184,850	92.425,00	5,00
F_ASELS0326	31/03/26	23/03/26	349,600	139.840,00	4,00
F_XU0300426	30/04/26	23/03/26	14.794,000	1.035.580,00	7,00
F_ISCTR0326	31/03/26	23/03/26	13,330	133.300,00	100,00
F_KCHOL0326	31/03/26	23/03/26	180,950	72.380,00	4,00
F_TCELL0326	31/03/26	23/03/26	107,200	107.200,00	10,00
F_ASTOR0326	31/03/26	23/03/26	184,200	184.200,00	10,00
F_YKBNK0326	31/03/26	23/03/26	33,480	267.840,00	80,00
F_KCHOL0326	31/03/26	23/03/26	181,300	1.323.490,00	73,00
F_TUPRS0326	31/03/26	23/03/26	261,100	26.110,00	1,00
F_KCHOL0326	31/03/26	23/03/26	181,200	3.587.760,00	198,00
F_YKBNK0326	31/03/26	23/03/26	33,360	50.040,00	15,00
F_KCHOL0326	31/03/26	23/03/26	182,400	510.720,00	28,00
F_TUPRS0326	31/03/26	23/03/26	263,200	789.600,00	30,00
F_KCHOL0326	31/03/26	23/03/26	181,900	454.750,00	25,00
F_YKBNK0326	31/03/26	23/03/26	33,020	264.160,00	80,00
F_ASTOR0326	31/03/26	23/03/26	184,800	369.600,00	20,00
F_TUPRS0326	31/03/26	23/03/26	259,800	389.700,00	15,00
F_ASTOR0326	31/03/26	23/03/26	186,900	448.560,00	24,00
F_ISCTR0326	31/03/26	23/03/26	13,300	133.000,00	100,00

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

Mart-2026

F_ASTOR0326	31/03/26	23/03/26	187,350	187.350,00	10,00
F_TUPRS0326	31/03/26	23/03/26	262,950	341.835,00	13,00
F_ASTOR0326	31/03/26	23/03/26	187,800	187.800,00	10,00
F_TUPRS0326	31/03/26	23/03/26	261,450	679.770,00	26,00
F_ASTOR0326	31/03/26	23/03/26	184,650	73.860,00	4,00
F_GARAN0326	31/03/26	23/03/26	130,050	130.050,00	10,00
F_KCHOL0326	31/03/26	23/03/26	181,000	959.300,00	53,00
F_GARAN0326	31/03/26	23/03/26	129,200	400.520,00	31,00
F_KCHOL0326	31/03/26	23/03/26	181,400	1.578.180,00	87,00
F_TUPRS0326	31/03/26	23/03/26	262,500	52.500,00	2,00
F_KCHOL0326	31/03/26	23/03/26	182,150	510.020,00	28,00
F_ASELS0326	31/03/26	23/03/26	351,300	913.380,00	26,00
F_KCHOL0326	31/03/26	23/03/26	181,950	54.585,00	3,00
F_ASELS0326	31/03/26	23/03/26	350,950	350.950,00	10,00
F_KCHOL0326	31/03/26	23/03/26	181,700	3.415.960,00	188,00
F_ASELS0326	31/03/26	23/03/26	348,250	174.125,00	5,00
F_ASTOR0326	31/03/26	23/03/26	184,750	277.125,00	15,00
F_TCELL0326	31/03/26	23/03/26	107,250	107.250,00	10,00
F_ASTOR0326	31/03/26	23/03/26	185,400	18.540,00	1,00
F_ASELS0326	31/03/26	23/03/26	351,750	351.750,00	10,00
F_XU0300426	30/04/26	23/03/26	14.771,000	590.840,00	4,00
F_GARAN0326	31/03/26	23/03/26	128,700	900.900,00	70,00
F_KCHOL0326	31/03/26	23/03/26	181,100	2.462.960,00	136,00
F_GARAN0326	31/03/26	23/03/26	128,200	166.660,00	13,00
F_ASTOR0326	31/03/26	23/03/26	185,900	371.800,00	20,00
F_GARAN0326	31/03/26	23/03/26	128,600	385.800,00	30,00
F_TCELL0326	31/03/26	23/03/26	107,050	107.050,00	10,00
F_TUPRS0326	31/03/26	23/03/26	259,550	778.650,00	30,00
F_TUPRS0326	31/03/26	23/03/26	262,900	52.580,00	2,00
F_GARAN0326	31/03/26	23/03/26	130,100	390.300,00	30,00
F_GARAN0326	31/03/26	23/03/26	130,200	260.400,00	20,00
F_GARAN0326	31/03/26	23/03/26	129,900	129.900,00	10,00
F_ASELS0326	31/03/26	23/03/26	351,250	210.750,00	6,00
F_TUPRS0326	31/03/26	23/03/26	262,450	52.490,00	2,00
F_ASELS0326	31/03/26	23/03/26	351,350	351.350,00	10,00
F_GARAN0326	31/03/26	23/03/26	128,400	333.840,00	26,00
F_GARAN0326	31/03/26	23/03/26	128,800	270.480,00	21,00
F_ASELS0326	31/03/26	23/03/26	352,050	281.640,00	8,00
F_ASELS0326	31/03/26	23/03/26	348,300	174.150,00	5,00
F_ASELS0326	31/03/26	23/03/26	348,850	279.080,00	8,00
F_TCELL0326	31/03/26	23/03/26	107,150	107.150,00	10,00
F_TUPRS0326	31/03/26	23/03/26	261,950	104.780,00	4,00
F_ASELS0326	31/03/26	23/03/26	349,000	174.500,00	5,00
F_GARAN0326	31/03/26	23/03/26	128,300	320.750,00	25,00
F_GARAN0326	31/03/26	23/03/26	128,900	244.910,00	19,00
F_TUPRS0326	31/03/26	23/03/26	265,250	397.875,00	15,00
F_ASELS0326	31/03/26	23/03/26	349,300	34.930,00	1,00
F_TUPRS0326	31/03/26	23/03/26	261,150	156.690,00	6,00
F_TUPRS0326	31/03/26	23/03/26	261,700	680.420,00	26,00
F_ASELS0326	31/03/26	23/03/26	349,150	174.575,00	5,00
F_TUPRS0326	31/03/26	23/03/26	263,250	842.400,00	32,00
F_ASELS0326	31/03/26	23/03/26	350,750	350.750,00	10,00
F_ASELS0326	31/03/26	23/03/26	350,800	175.400,00	5,00
F_TUPRS0326	31/03/26	23/03/26	266,250	399.375,00	15,00
F_ASELS0326	31/03/26	23/03/26	350,350	70.070,00	2,00
F_TUPRS0326	31/03/26	23/03/26	254,800	382.200,00	15,00
F_PGSUS0326	31/03/26	24/03/26	178,800	17.880,00	1,00

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

Mart-2026

F_YKBNK0426	30/04/26	24/03/26	34,650	173.250,00	50,00
F_PGSUS0426	30/04/26	24/03/26	184,350	14.748.000,00	800,00
F_SASA0326	31/03/26	24/03/26	2,390	1.314.500,00	5.500,00
F_ALARK0326	31/03/26	24/03/26	90,970	18.194,00	2,00
F_YKBNK0426	30/04/26	24/03/26	34,670	731.537,00	211,00
F_XU0300426	30/04/26	24/03/26	15.287,000	5.044.710,00	33,00
F_TUPRS0326	31/03/26	24/03/26	258,950	802.745,00	31,00
F_ALARK0326	31/03/26	24/03/26	91,080	9.108,00	1,00
F_YKBNK0426	30/04/26	24/03/26	34,730	680.708,00	196,00
F_XU0300426	30/04/26	24/03/26	15.305,000	1.377.450,00	9,00
F_AKBNK0326	31/03/26	24/03/26	69,780	348.900,00	50,00
F_ALARK0326	31/03/26	24/03/26	90,980	45.490,00	5,00
F_YKBNK0426	30/04/26	24/03/26	34,760	1.550.296,00	446,00
F_XU0300426	30/04/26	24/03/26	15.345,000	2.301.750,00	15,00
F_TCELL0326	31/03/26	24/03/26	108,350	108.350,00	10,00
F_ALARK0326	31/03/26	24/03/26	91,120	45.560,00	5,00
F_YKBNK0426	30/04/26	24/03/26	34,790	260.925,00	75,00
F_XU0300426	30/04/26	24/03/26	15.322,000	2.298.300,00	15,00
F_ASELS0326	31/03/26	24/03/26	355,400	355.400,00	10,00
F_ALARK0326	31/03/26	24/03/26	91,030	45.515,00	5,00
F_YKBNK0426	30/04/26	24/03/26	34,680	1.144.440,00	330,00
F_XU0300426	30/04/26	24/03/26	15.258,000	4.272.240,00	28,00
F_ASELS0326	31/03/26	24/03/26	355,750	533.625,00	15,00
F_ISCTR0426	30/04/26	24/03/26	13,360	72.144,00	54,00
F_YKBNK0426	30/04/26	24/03/26	35,230	70.460,00	20,00
F_XU0300426	30/04/26	24/03/26	15.281,000	152.810,00	1,00
F_TCELL0326	31/03/26	24/03/26	107,950	205.105,00	19,00
F_ALARK0326	31/03/26	24/03/26	90,930	9.093,00	1,00
F_AKBNK0426	30/04/26	24/03/26	71,140	35.570,00	5,00
F_XU0300426	30/04/26	24/03/26	15.097,000	301.940,00	2,00
F_TUPRS0326	31/03/26	24/03/26	255,700	1.099.510,00	43,00
F_ISCTR0426	30/04/26	24/03/26	13,570	542.800,00	400,00
F_YKBNK0426	30/04/26	24/03/26	34,860	20.916,00	6,00
F_XU0300426	30/04/26	24/03/26	15.067,000	150.670,00	1,00
F_ASELS0326	31/03/26	24/03/26	356,750	713.500,00	20,00
F_XU0300426	30/04/26	24/03/26	15.295,000	3.059.000,00	20,00
F_YKBNK0426	30/04/26	24/03/26	34,640	387.968,00	112,00
F_XU0300426	30/04/26	24/03/26	15.316,000	153.160,00	1,00
F_TUPRS0326	31/03/26	24/03/26	256,950	385.425,00	15,00
F_XU0300426	30/04/26	24/03/26	15.302,000	2.295.300,00	15,00
F_AKBNK0426	30/04/26	24/03/26	71,150	35.575,00	5,00
F_XU0300426	30/04/26	24/03/26	15.092,000	1.056.440,00	7,00
F_AKBNK0326	31/03/26	24/03/26	70,670	176.675,00	25,00
F_XU0300426	30/04/26	24/03/26	15.098,000	150.980,00	1,00
F_YKBNK0426	30/04/26	24/03/26	34,850	34.850,00	10,00
F_XU0300426	30/04/26	24/03/26	15.289,000	5.656.930,00	37,00
F_AKBNK0326	31/03/26	24/03/26	70,150	1.325.835,00	189,00
F_XU0300426	30/04/26	24/03/26	15.309,000	1.377.810,00	9,00
F_YKBNK0426	30/04/26	24/03/26	34,570	172.850,00	50,00
F_XU0300426	30/04/26	24/03/26	15.335,000	2.300.250,00	15,00
F_TCELL0326	31/03/26	24/03/26	107,250	107.250,00	10,00
F_XU0300426	30/04/26	24/03/26	15.333,000	2.299.950,00	15,00
F_YKBNK0426	30/04/26	24/03/26	34,700	392.110,00	113,00
F_XU0300426	30/04/26	24/03/26	15.260,000	2.289.000,00	15,00
F_ASELS0326	31/03/26	24/03/26	349,600	174.800,00	5,00
F_XU0300426	30/04/26	24/03/26	15.090,000	905.400,00	6,00
F_YKBNK0426	30/04/26	24/03/26	34,750	229.350,00	66,00

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

Mart-2026

F_XU0300426	30/04/26	24/03/26	15.074,000	602.960,00	4,00
F_ASELS0326	31/03/26	24/03/26	348,500	34.850,00	1,00
F_XU0300426	30/04/26	24/03/26	15.086,000	754.300,00	5,00
F_YKBNK0426	30/04/26	24/03/26	34,590	13.836,00	4,00
F_XU0300426	30/04/26	24/03/26	15.069,000	452.070,00	3,00
F_ASELS0326	31/03/26	24/03/26	350,900	70.180,00	2,00
F_XU0300426	30/04/26	24/03/26	15.283,000	11.309.420,00	74,00
F_YKBNK0426	30/04/26	24/03/26	34,660	346.600,00	100,00
F_XU0300426	30/04/26	24/03/26	15.308,000	1.990.040,00	13,00
F_ASELS0326	31/03/26	24/03/26	354,500	1.063.500,00	30,00
F_XU0300426	30/04/26	24/03/26	15.342,000	2.301.300,00	15,00
F_YKBNK0426	30/04/26	24/03/26	34,880	13.952,00	4,00
F_XU0300426	30/04/26	24/03/26	15.317,000	2.297.550,00	15,00
F_ASELS0326	31/03/26	24/03/26	356,550	998.340,00	28,00
F_XU0300426	30/04/26	24/03/26	15.313,000	6.737.720,00	44,00
F_YKBNK0426	30/04/26	24/03/26	34,840	34.840,00	10,00
F_XU0300426	30/04/26	24/03/26	15.319,000	4.595.700,00	30,00
F_TUPRS0326	31/03/26	24/03/26	258,500	465.300,00	18,00
F_XU0300426	30/04/26	24/03/26	15.269,000	305.380,00	2,00
F_AKBNK0426	30/04/26	24/03/26	71,070	142.140,00	20,00
F_XU0300426	30/04/26	24/03/26	15.306,000	4.591.800,00	30,00
F_AKBNK0326	31/03/26	24/03/26	70,280	386.540,00	55,00
F_XU0300426	30/04/26	24/03/26	15.265,000	1.984.450,00	13,00
F_YKBNK0426	30/04/26	24/03/26	34,600	224.900,00	65,00
F_XU0300426	30/04/26	24/03/26	15.071,000	301.420,00	2,00
F_TUPRS0326	31/03/26	24/03/26	256,700	1.180.820,00	46,00
F_XU0300426	30/04/26	24/03/26	15.077,000	301.540,00	2,00
F_YKBNK0426	30/04/26	24/03/26	34,720	173.600,00	50,00
F_SASA0426	30/04/26	24/03/26	2,470	988.000,00	4.000,00
F_AKBNK0326	31/03/26	24/03/26	69,810	174.525,00	25,00
F_XU0300426	30/04/26	24/03/26	15.095,000	301.900,00	2,00
F_AKBNK0426	30/04/26	24/03/26	71,080	142.160,00	20,00
F_XU0300426	30/04/26	24/03/26	15.093,000	301.860,00	2,00
F_ASELS0326	31/03/26	24/03/26	357,700	178.850,00	5,00
F_XU0300426	30/04/26	24/03/26	15.304,000	4.591.200,00	30,00
F_YKBNK0426	30/04/26	24/03/26	34,710	329.745,00	95,00
F_XU0300426	30/04/26	24/03/26	15.315,000	918.900,00	6,00
F_ASELS0326	31/03/26	24/03/26	359,500	359.500,00	10,00
F_XU0300426	30/04/26	24/03/26	15.256,000	2.288.400,00	15,00
F_ISCTR0326	31/03/26	24/03/26	13,730	48.055,00	35,00
F_XU0300426	30/04/26	24/03/26	15.282,000	152.820,00	1,00
F_AKBNK0326	31/03/26	24/03/26	70,360	302.548,00	43,00
F_XU0300426	30/04/26	24/03/26	15.082,000	301.640,00	2,00
F_YKBNK0426	30/04/26	24/03/26	34,620	83.088,00	24,00
F_XU0300426	30/04/26	24/03/26	15.087,000	301.740,00	2,00
F_ASELS0326	31/03/26	24/03/26	356,900	178.450,00	5,00
F_XU0300426	30/04/26	24/03/26	15.286,000	4.127.220,00	27,00
F_YKBNK0426	30/04/26	24/03/26	34,690	468.315,00	135,00
F_XU0300426	30/04/26	24/03/26	15.292,000	1.223.360,00	8,00
F_AKBNK0326	31/03/26	24/03/26	70,730	884.125,00	125,00
F_XU0300426	30/04/26	24/03/26	15.311,000	1.224.880,00	8,00
F_YKBNK0426	30/04/26	24/03/26	34,800	87.000,00	25,00
F_XU0300426	30/04/26	24/03/26	15.366,000	4.609.800,00	30,00
F_AKBNK0326	31/03/26	24/03/26	70,500	176.250,00	25,00
F_XU0300426	30/04/26	24/03/26	15.294,000	764.700,00	5,00
F_YKBNK0426	30/04/26	24/03/26	34,770	86.925,00	25,00
F_XU0300426	30/04/26	24/03/26	15.075,000	150.750,00	1,00

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

Mart-2026

F_TCELL0326	31/03/26	24/03/26	107,150	107.150,00	10,00
F_XU0300426	30/04/26	24/03/26	15.072,000	301.440,00	2,00
F_YKBNK0426	30/04/26	24/03/26	34,780	208.680,00	60,00
F_XU0300426	30/04/26	24/03/26	15.336,000	2.300.400,00	15,00
F_ASELS0326	31/03/26	24/03/26	354,000	1.168.200,00	33,00
F_XU0300426	30/04/26	24/03/26	15.307,000	6.888.150,00	45,00
F_ASELS0326	31/03/26	24/03/26	348,850	872.125,00	25,00
F_XU0300426	30/04/26	24/03/26	15.321,000	4.596.300,00	30,00
F_ASELS0326	31/03/26	24/03/26	348,650	104.595,00	3,00
F_XU0300426	30/04/26	24/03/26	15.257,000	305.140,00	2,00
F_ASELS0326	31/03/26	24/03/26	351,000	351.000,00	10,00
F_XU0300426	30/04/26	24/03/26	15.277,000	1.069.390,00	7,00
F_ASELS0326	31/03/26	24/03/26	350,500	70.100,00	2,00
F_XU0300426	30/04/26	24/03/26	15.088,000	603.520,00	4,00
F_TUPRS0326	31/03/26	24/03/26	259,700	519.400,00	20,00
F_XU0300426	30/04/26	24/03/26	15.080,000	150.800,00	1,00
F_ASELS0326	31/03/26	24/03/26	353,250	353.250,00	10,00
F_ASELS0326	31/03/26	24/03/26	348,750	69.750,00	2,00
F_ASELS0326	31/03/26	24/03/26	348,700	69.740,00	2,00
F_ASELS0326	31/03/26	24/03/26	350,950	140.380,00	4,00
F_AKBNK0326	31/03/26	24/03/26	70,380	175.950,00	25,00
F_AKBNK0326	31/03/26	24/03/26	70,630	176.575,00	25,00
F_AKBNK0326	31/03/26	24/03/26	70,400	176.000,00	25,00
F_AKBNK0326	31/03/26	24/03/26	70,140	196.392,00	28,00
F_ASELS0326	31/03/26	24/03/26	355,050	248.535,00	7,00
F_ASELS0326	31/03/26	24/03/26	349,550	174.775,00	5,00
F_ASELS0326	31/03/26	24/03/26	348,550	69.710,00	2,00
F_ASELS0326	31/03/26	24/03/26	350,850	1.087.635,00	31,00
F_ASELS0326	31/03/26	24/03/26	350,700	350.700,00	10,00
F_ASELS0326	31/03/26	24/03/26	352,750	35.275,00	1,00
F_TCELL0326	31/03/26	24/03/26	107,050	107.050,00	10,00
F_ASELS0326	31/03/26	24/03/26	352,100	176.050,00	5,00
F_ASELS0326	31/03/26	24/03/26	348,300	174.150,00	5,00
F_ASELS0326	31/03/26	24/03/26	352,800	564.480,00	16,00
F_ASELS0326	31/03/26	24/03/26	353,150	211.890,00	6,00
F_ASELS0326	31/03/26	24/03/26	354,300	177.150,00	5,00
F_TUPRS0326	31/03/26	24/03/26	258,750	388.125,00	15,00
F_AKBNK0326	31/03/26	24/03/26	69,760	104.640,00	15,00
F_AKBNK0326	31/03/26	24/03/26	70,180	505.296,00	72,00
F_AKBNK0326	31/03/26	24/03/26	70,030	245.105,00	35,00
F_AKBNK0326	31/03/26	24/03/26	69,930	699.300,00	100,00
F_ASELS0326	31/03/26	24/03/26	359,750	359.750,00	10,00
F_TUPRS0326	31/03/26	24/03/26	255,950	51.190,00	2,00
F_ASELS0326	31/03/26	24/03/26	356,250	320.625,00	9,00
F_ASELS0326	31/03/26	24/03/26	356,450	605.965,00	17,00
F_TCELL0326	31/03/26	24/03/26	107,850	496.110,00	46,00
F_ASELS0326	31/03/26	24/03/26	357,750	178.875,00	5,00
F_AKBNK0326	31/03/26	24/03/26	70,340	21.102,00	3,00
F_AKBNK0326	31/03/26	24/03/26	70,220	175.550,00	25,00
F_ASELS0326	31/03/26	24/03/26	356,800	178.400,00	5,00
F_ASELS0326	31/03/26	24/03/26	349,350	174.675,00	5,00
F_ASELS0326	31/03/26	24/03/26	348,600	348.600,00	10,00
F_ASELS0326	31/03/26	24/03/26	351,100	737.310,00	21,00
F_ASELS0326	31/03/26	24/03/26	350,750	1.508.225,00	43,00
F_ASELS0326	31/03/26	24/03/26	352,700	352.700,00	10,00
F_ASELS0326	31/03/26	24/03/26	351,450	35.145,00	1,00
F_ASELS0326	31/03/26	24/03/26	353,800	424.560,00	12,00

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

Mart-2026

F_ASELS0326	31/03/26	24/03/26	354,250	177.125,00	5,00
F_AKBNK0326	31/03/26	24/03/26	70,330	239.122,00	34,00
F_AKBNK0326	31/03/26	24/03/26	69,820	174.550,00	25,00
F_AKBNK0326	31/03/26	24/03/26	69,910	174.775,00	25,00
F_TUPRS0326	31/03/26	24/03/26	256,200	666.120,00	26,00
F_AKBNK0326	31/03/26	24/03/26	70,260	175.650,00	25,00
F_AKBNK0326	31/03/26	24/03/26	70,210	175.525,00	25,00
F_AKBNK0326	31/03/26	24/03/26	70,680	353.400,00	50,00
F_AKBNK0326	31/03/26	24/03/26	70,450	176.125,00	25,00
F_TCELL0326	31/03/26	24/03/26	107,650	107.650,00	10,00
F_TUPRS0326	31/03/26	24/03/26	259,950	389.925,00	15,00
F_ASELS0326	31/03/26	24/03/26	356,200	356.200,00	10,00
F_ASELS0326	31/03/26	24/03/26	356,700	107.010,00	3,00
F_TCELL0326	31/03/26	24/03/26	108,250	617.025,00	57,00
F_AKBNK0326	31/03/26	24/03/26	70,230	540.771,00	77,00
F_TCELL0326	31/03/26	24/03/26	107,750	646.500,00	60,00
F_ASELS0326	31/03/26	24/03/26	357,500	178.750,00	5,00
F_TUPRS0326	31/03/26	24/03/26	255,450	485.355,00	19,00
F_ASELS0326	31/03/26	24/03/26	357,000	714.000,00	20,00
F_AKBNK0326	31/03/26	24/03/26	70,270	175.675,00	25,00
F_TCELL0326	31/03/26	24/03/26	107,350	300.580,00	28,00
F_ASELS0326	31/03/26	24/03/26	352,350	352.350,00	10,00
F_ASELS0326	31/03/26	24/03/26	348,450	174.225,00	5,00
F_ASELS0326	31/03/26	24/03/26	350,650	245.455,00	7,00
F_ASELS0326	31/03/26	24/03/26	352,900	211.740,00	6,00
F_AKBNK0326	31/03/26	24/03/26	69,680	501.696,00	72,00
F_AKBNK0326	31/03/26	24/03/26	69,830	244.405,00	35,00
F_AKBNK0326	31/03/26	24/03/26	70,020	105.030,00	15,00
F_ASELS0326	31/03/26	24/03/26	359,650	179.825,00	5,00
F_AKBNK0326	31/03/26	24/03/26	70,320	175.800,00	25,00
F_AKBNK0326	31/03/26	24/03/26	70,370	175.925,00	25,00
F_TCELL0326	31/03/26	24/03/26	107,550	182.835,00	17,00
F_AKBNK0326	31/03/26	24/03/26	70,200	105.300,00	15,00
F_ASELS0326	31/03/26	24/03/26	354,800	177.400,00	5,00
F_ASELS0326	31/03/26	24/03/26	356,300	35.630,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,670	20.901,00	3,00
F_ASELS0326	31/03/26	24/03/26	352,950	176.475,00	5,00
F_ASELS0326	31/03/26	24/03/26	351,150	70.230,00	2,00
F_ASELS0326	31/03/26	24/03/26	354,050	1.770.250,00	50,00
F_TUPRS0326	31/03/26	24/03/26	259,200	777.600,00	30,00
F_ASELS0326	31/03/26	24/03/26	356,500	178.250,00	5,00
F_AKBNK0326	31/03/26	24/03/26	69,980	433.876,00	62,00
F_AKBNK0326	31/03/26	24/03/26	70,080	175.200,00	25,00
F_ASELS0326	31/03/26	24/03/26	359,950	179.975,00	5,00
F_AKBNK0326	31/03/26	24/03/26	70,350	28.140,00	4,00
F_ASELS0326	31/03/26	24/03/26	356,950	178.475,00	5,00
F_TCELL0326	31/03/26	24/03/26	107,450	128.940,00	12,00
F_ASELS0326	31/03/26	24/03/26	354,550	1.737.295,00	49,00
F_ASELS0326	31/03/26	24/03/26	349,100	174.550,00	5,00
F_ASELS0326	31/03/26	24/03/26	348,800	348.800,00	10,00
F_ASELS0326	31/03/26	24/03/26	350,600	525.900,00	15,00
F_ASELS0326	31/03/26	24/03/26	350,550	455.715,00	13,00
F_ASELS0326	31/03/26	24/03/26	351,350	35.135,00	1,00
F_ASELS0326	31/03/26	24/03/26	352,850	529.275,00	15,00
F_ASELS0326	31/03/26	24/03/26	354,600	460.980,00	13,00
F_ASELS0326	31/03/26	24/03/26	350,350	175.175,00	5,00
F_ASELS0326	31/03/26	24/03/26	351,200	702.400,00	20,00

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

Mart-2026

F_ASELS0326	31/03/26	24/03/26	352,650	246.855,00	7,00
F_ASELS0326	31/03/26	24/03/26	352,600	176.300,00	5,00
F_ASELS0326	31/03/26	24/03/26	354,150	177.075,00	5,00
F_SAHOL0326	31/03/26	25/03/26	91,780	91.780,00	10,00
F_FROTO0326	31/03/26	25/03/26	105,350	21.070,00	2,00
F_KRDMD0326	31/03/26	25/03/26	29,480	5.896,00	2,00
F_EREGL0326	31/03/26	25/03/26	27,930	67.032,00	24,00
F_ASTOR0426	30/04/26	25/03/26	203,200	386.080,00	19,00
F_YKBNK0326	31/03/26	25/03/26	34,470	386.064,00	112,00
F_KCHOL0326	31/03/26	25/03/26	189,150	245.895,00	13,00
F_EREGL0426	30/04/26	25/03/26	28,750	8.625,00	3,00
F_SAHOL0326	31/03/26	25/03/26	92,440	129.416,00	14,00
F_FROTO0326	31/03/26	25/03/26	105,700	31.710,00	3,00
F_KRDMD0326	31/03/26	25/03/26	29,660	32.626,00	11,00
F_EREGL0326	31/03/26	25/03/26	28,010	352.926,00	126,00
F_ASTOR0426	30/04/26	25/03/26	204,650	122.790,00	6,00
F_AKBNK0426	30/04/26	25/03/26	72,280	361.400,00	50,00
F_XU0300426	30/04/26	25/03/26	15.194,000	1.063.580,00	7,00
F_AKBNK0326	31/03/26	25/03/26	69,780	669.888,00	96,00
F_PGSUS0326	31/03/26	25/03/26	181,550	363.100,00	20,00
F_FROTO0326	31/03/26	25/03/26	105,500	10.550,00	1,00
F_KRDMD0326	31/03/26	25/03/26	29,500	224.200,00	76,00
F_SISE0326	31/03/26	25/03/26	48,140	120.350,00	25,00
F_ASTOR0426	30/04/26	25/03/26	203,450	162.760,00	8,00
F_AKBNK0426	30/04/26	25/03/26	71,920	179.800,00	25,00
F_XU0300426	30/04/26	25/03/26	15.220,000	456.600,00	3,00
F_TCELL0326	31/03/26	25/03/26	108,550	184.535,00	17,00
F_SAHOL0326	31/03/26	25/03/26	92,420	147.872,00	16,00
F_FROTO0326	31/03/26	25/03/26	107,000	32.100,00	3,00
F_KRDMD0326	31/03/26	25/03/26	29,690	8.907,00	3,00
F_SASA0326	31/03/26	25/03/26	2,370	948.000,00	4.000,00
F_ASTOR0426	30/04/26	25/03/26	205,000	246.000,00	12,00
F_AKBNK0426	30/04/26	25/03/26	71,570	100.198,00	14,00
F_KCHOL0326	31/03/26	25/03/26	188,600	452.640,00	24,00
F_AKBNK0326	31/03/26	25/03/26	70,430	352.150,00	50,00
F_PGSUS0326	31/03/26	25/03/26	181,100	18.110,00	1,00
F_FROTO0326	31/03/26	25/03/26	105,750	31.725,00	3,00
F_THYAO0326	31/03/26	25/03/26	296,950	59.390,00	2,00
F_EREGL0326	31/03/26	25/03/26	27,970	36.361,00	13,00
F_ASTOR0426	30/04/26	25/03/26	211,850	169.480,00	8,00
F_SISE0426	30/04/26	25/03/26	48,820	14.646,00	3,00
F_KCHOL0326	31/03/26	25/03/26	188,100	150.480,00	8,00
F_TCELL0326	31/03/26	25/03/26	108,850	206.815,00	19,00
F_SAHOL0326	31/03/26	25/03/26	92,460	138.690,00	15,00
F_FROTO0326	31/03/26	25/03/26	106,400	31.920,00	3,00
F_KRDMD0326	31/03/26	25/03/26	29,580	283.968,00	96,00
F_EREGL0326	31/03/26	25/03/26	28,030	67.272,00	24,00
F_ASTOR0426	30/04/26	25/03/26	211,800	211.800,00	10,00
F_YKBNK0326	31/03/26	25/03/26	34,070	272.560,00	80,00
F_ASTOR0326	31/03/26	25/03/26	207,850	1.039.250,00	50,00
F_EREGL0426	30/04/26	25/03/26	28,960	57.920,00	20,00
F_SAHOL0326	31/03/26	25/03/26	92,390	203.258,00	22,00
F_TTKOM0326	31/03/26	25/03/26	58,950	70.740,00	12,00
F_KRDMD0326	31/03/26	25/03/26	29,700	65.340,00	22,00
F_SISE0326	31/03/26	25/03/26	47,980	95.960,00	20,00
F_ASTOR0426	30/04/26	25/03/26	212,650	212.650,00	10,00
F_AKBNK0426	30/04/26	25/03/26	72,210	180.525,00	25,00

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

Mart-2026

F_ASTOR0326	31/03/26	25/03/26	207,950	499.080,00	24,00
F_EREGL0426	30/04/26	25/03/26	28,840	57.680,00	20,00
F_PGSUS0326	31/03/26	25/03/26	181,050	126.735,00	7,00
F_TTKOM0326	31/03/26	25/03/26	58,880	47.104,00	8,00
F_KRDMD0326	31/03/26	25/03/26	29,560	73.900,00	25,00
F_KCHOL0426	30/04/26	25/03/26	194,850	155.880,00	8,00
F_ASTOR0426	30/04/26	25/03/26	203,750	916.875,00	45,00
F_AKBNK0426	30/04/26	25/03/26	72,190	180.475,00	25,00
F_ASTOR0326	31/03/26	25/03/26	208,350	104.175,00	5,00
F_AKBNK0326	31/03/26	25/03/26	70,130	7.013,00	1,00
F_SAHOL0326	31/03/26	25/03/26	92,470	138.705,00	15,00
F_AKBNK0426	30/04/26	25/03/26	71,670	78.837,00	11,00
F_KRDMD0326	31/03/26	25/03/26	29,440	8.832,00	3,00
F_SISE0326	31/03/26	25/03/26	48,400	72.600,00	15,00
F_ASTOR0426	30/04/26	25/03/26	203,700	1.099.980,00	54,00
F_SISE0426	30/04/26	25/03/26	48,900	127.140,00	26,00
F_ASTOR0326	31/03/26	25/03/26	208,650	292.110,00	14,00
F_AKBNK0326	31/03/26	25/03/26	70,180	133.342,00	19,00
F_PGSUS0326	31/03/26	25/03/26	181,600	199.760,00	11,00
F_SISE0426	30/04/26	25/03/26	48,720	423.864,00	87,00
F_KRDMD0326	31/03/26	25/03/26	29,650	41.510,00	14,00
F_EREGL0326	31/03/26	25/03/26	28,090	210.675,00	75,00
F_ASTOR0426	30/04/26	25/03/26	202,900	60.870,00	3,00
F_SISE0426	30/04/26	25/03/26	49,050	142.245,00	29,00
F_ASTOR0326	31/03/26	25/03/26	209,050	104.525,00	5,00
F_AKBNK0326	31/03/26	25/03/26	70,250	175.625,00	25,00
F_SAHOL0326	31/03/26	25/03/26	92,920	111.504,00	12,00
F_SAHOL0426	30/04/26	25/03/26	94,100	141.150,00	15,00
F_THYAO0326	31/03/26	25/03/26	298,750	149.375,00	5,00
F_EREGL0326	31/03/26	25/03/26	28,100	182.650,00	65,00
F_ASTOR0426	30/04/26	25/03/26	203,400	203.400,00	10,00
F_AKBNK0426	30/04/26	25/03/26	71,710	179.275,00	25,00
F_KCHOL0326	31/03/26	25/03/26	188,950	302.320,00	16,00
F_TCELL0326	31/03/26	25/03/26	107,600	129.120,00	12,00
F_SAHOL0326	31/03/26	25/03/26	92,700	139.050,00	15,00
F_AKBNK0426	30/04/26	25/03/26	71,540	121.618,00	17,00
F_HEKTS0426	30/04/26	25/03/26	2,990	29.900,00	100,00
F_SISE0326	31/03/26	25/03/26	48,390	241.950,00	50,00
F_ASTOR0426	30/04/26	25/03/26	203,500	325.600,00	16,00
F_SISE0426	30/04/26	25/03/26	48,880	43.992,00	9,00
F_KCHOL0326	31/03/26	25/03/26	188,550	999.315,00	53,00
F_GARAN0326	31/03/26	25/03/26	132,800	398.400,00	30,00
F_SAHOL0326	31/03/26	25/03/26	93,120	307.296,00	33,00
F_SISE0426	30/04/26	25/03/26	48,780	229.266,00	47,00
F_KRDMD0326	31/03/26	25/03/26	29,880	74.700,00	25,00
F_EREGL0326	31/03/26	25/03/26	28,080	421.200,00	150,00
F_ASTOR0426	30/04/26	25/03/26	204,500	306.750,00	15,00
F_AKBNK0426	30/04/26	25/03/26	72,110	173.064,00	24,00
F_KCHOL0326	31/03/26	25/03/26	188,450	716.110,00	38,00
F_GARAN0326	31/03/26	25/03/26	132,300	357.210,00	27,00
F_PGSUS0326	31/03/26	25/03/26	181,900	218.280,00	12,00
F_SISE0426	30/04/26	25/03/26	49,020	200.982,00	41,00
F_THYAO0326	31/03/26	25/03/26	296,850	89.055,00	3,00
F_SISE0326	31/03/26	25/03/26	48,470	48.470,00	10,00
F_ASTOR0426	30/04/26	25/03/26	203,100	243.720,00	12,00
F_YKBNK0326	31/03/26	25/03/26	34,190	273.520,00	80,00
F_ASTOR0326	31/03/26	25/03/26	210,850	210.850,00	10,00

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

Mart-2026

F_TCELL0326	31/03/26	25/03/26	107,950	10.795,00	1,00
F_SAHOL0326	31/03/26	25/03/26	93,090	195.489,00	21,00
F_SISE0426	30/04/26	25/03/26	48,760	253.552,00	52,00
F_THYAO0326	31/03/26	25/03/26	296,450	118.580,00	4,00
F_EREGL0326	31/03/26	25/03/26	27,980	36.374,00	13,00
F_ISCTR0426	30/04/26	25/03/26	13,460	538.400,00	400,00
F_SISE0426	30/04/26	25/03/26	48,600	58.320,00	12,00
F_XU0300426	30/04/26	25/03/26	15.216,000	608.640,00	4,00
F_AKBNK0326	31/03/26	25/03/26	70,090	63.081,00	9,00
F_SAHOL0326	31/03/26	25/03/26	93,200	74.560,00	8,00
F_SISE0426	30/04/26	25/03/26	48,590	34.013,00	7,00
F_KRDMD0326	31/03/26	25/03/26	29,850	131.340,00	44,00
F_SISE0326	31/03/26	25/03/26	47,830	110.009,00	23,00
F_ASTOR0426	30/04/26	25/03/26	210,300	672.960,00	32,00
F_SISE0426	30/04/26	25/03/26	48,910	122.275,00	25,00
F_XU0300426	30/04/26	25/03/26	15.218,000	152.180,00	1,00
F_GARAN0326	31/03/26	25/03/26	132,850	132.850,00	10,00
F_SAHOL0326	31/03/26	25/03/26	92,650	55.590,00	6,00
F_SISE0426	30/04/26	25/03/26	48,970	93.043,00	19,00
F_THYAO0326	31/03/26	25/03/26	296,350	29.635,00	1,00
F_SISE0326	31/03/26	25/03/26	47,900	23.950,00	5,00
F_ASTOR0426	30/04/26	25/03/26	212,000	572.400,00	27,00
F_SISE0426	30/04/26	25/03/26	48,700	160.710,00	33,00
F_XU0300426	30/04/26	25/03/26	15.153,000	151.530,00	1,00
F_GARAN0326	31/03/26	25/03/26	132,250	132.250,00	10,00
F_SAHOL0326	31/03/26	25/03/26	93,040	139.560,00	15,00
F_SISE0426	30/04/26	25/03/26	48,710	63.323,00	13,00
F_HEKTS0426	30/04/26	25/03/26	2,950	29.500,00	100,00
F_SISE0326	31/03/26	25/03/26	47,880	9.576,00	2,00
F_ASTOR0426	30/04/26	25/03/26	211,550	21.155,00	1,00
F_SISE0426	30/04/26	25/03/26	48,510	101.871,00	21,00
F_KCHOL0326	31/03/26	25/03/26	187,700	150.160,00	8,00
F_AKBNK0326	31/03/26	25/03/26	69,760	34.880,00	5,00
F_SAHOL0326	31/03/26	25/03/26	91,510	137.265,00	15,00
F_AKBNK0426	30/04/26	25/03/26	72,310	14.462,00	2,00
F_KRDMD0326	31/03/26	25/03/26	29,450	73.625,00	25,00
F_SISE0326	31/03/26	25/03/26	47,820	119.550,00	25,00
F_ASTOR0426	30/04/26	25/03/26	204,400	40.880,00	2,00
F_AKBNK0426	30/04/26	25/03/26	71,880	179.700,00	25,00
F_XU0300426	30/04/26	25/03/26	15.247,000	152.470,00	1,00
F_GARAN0326	31/03/26	25/03/26	132,700	199.050,00	15,00
F_PGSUS0326	31/03/26	25/03/26	181,800	199.980,00	11,00
F_SISE0426	30/04/26	25/03/26	48,610	121.525,00	25,00
F_THYAO0326	31/03/26	25/03/26	299,900	149.950,00	5,00
F_EREGL0326	31/03/26	25/03/26	27,960	240.456,00	86,00
F_ASTOR0426	30/04/26	25/03/26	204,700	61.410,00	3,00
F_AKBNK0426	30/04/26	25/03/26	71,530	178.825,00	25,00
F_XU0300426	30/04/26	25/03/26	15.215,000	912.900,00	6,00
F_EREGL0426	30/04/26	25/03/26	28,810	460.960,00	160,00
F_SAHOL0326	31/03/26	25/03/26	93,000	65.100,00	7,00
F_SISE0426	30/04/26	25/03/26	49,060	122.650,00	25,00
F_KRDMD0326	31/03/26	25/03/26	29,490	67.827,00	23,00
F_TCELL0326	31/03/26	25/03/26	108,100	118.910,00	11,00
F_ASTOR0426	30/04/26	25/03/26	203,600	40.720,00	2,00
F_SISE0426	30/04/26	25/03/26	48,870	78.192,00	16,00
F_XU0300426	30/04/26	25/03/26	15.235,000	609.400,00	4,00
F_GARAN0326	31/03/26	25/03/26	132,500	66.250,00	5,00

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

Mart-2026

F_PGSUS0326	31/03/26	25/03/26	182,250	182.250,00	10,00
F_SISE0426	30/04/26	25/03/26	48,890	127.114,00	26,00
F_KRDMD0326	31/03/26	25/03/26	29,460	73.650,00	25,00
F_GARAN0326	31/03/26	25/03/26	131,600	263.200,00	20,00
F_ASTOR0426	30/04/26	25/03/26	204,050	40.810,00	2,00
F_SISE0426	30/04/26	25/03/26	49,090	157.088,00	32,00
F_ASTOR0326	31/03/26	25/03/26	208,050	208.050,00	10,00
F_EREGL0426	30/04/26	25/03/26	28,560	694.008,00	243,00
F_SAHOL0326	31/03/26	25/03/26	93,010	186.020,00	20,00
F_SISE0426	30/04/26	25/03/26	49,080	368.100,00	75,00
F_KRDMD0326	31/03/26	25/03/26	29,510	73.775,00	25,00
F_EREGL0426	30/04/26	25/03/26	28,700	215.250,00	75,00
F_ASTOR0426	30/04/26	25/03/26	212,100	212.100,00	10,00
F_SISE0426	30/04/26	25/03/26	48,480	67.872,00	14,00
F_ASTOR0326	31/03/26	25/03/26	208,550	2.085.500,00	100,00
F_EREGL0426	30/04/26	25/03/26	28,640	214.800,00	75,00
F_SAHOL0326	31/03/26	25/03/26	93,130	353.894,00	38,00
F_SISE0426	30/04/26	25/03/26	48,560	4.856,00	1,00
F_KRDMD0326	31/03/26	25/03/26	29,720	17.832,00	6,00
F_GARAN0326	31/03/26	25/03/26	131,750	131.750,00	10,00
F_ASTOR0426	30/04/26	25/03/26	203,650	468.395,00	23,00
F_SISE0426	30/04/26	25/03/26	48,520	9.704,00	2,00
F_ASTOR0326	31/03/26	25/03/26	208,900	83.560,00	4,00
F_EREGL0426	30/04/26	25/03/26	28,790	302.295,00	105,00
F_SAHOL0326	31/03/26	25/03/26	93,150	18.630,00	2,00
F_AKBNK0426	30/04/26	25/03/26	72,000	273.600,00	38,00
F_ASTOR0326	31/03/26	25/03/26	209,150	2.342.480,00	112,00
F_AKBNK0326	31/03/26	25/03/26	70,000	203.000,00	29,00
F_ASTOR0426	30/04/26	25/03/26	204,550	40.910,00	2,00
F_AKBNK0426	30/04/26	25/03/26	72,080	180.200,00	25,00
F_ASTOR0326	31/03/26	25/03/26	209,200	146.440,00	7,00
F_AKBNK0326	31/03/26	25/03/26	69,270	173.175,00	25,00
F_SAHOL0326	31/03/26	25/03/26	93,080	37.232,00	4,00
F_AKBNK0426	30/04/26	25/03/26	71,520	57.216,00	8,00
F_XU0300426	30/04/26	25/03/26	15.172,000	910.320,00	6,00
F_AKBNK0326	31/03/26	25/03/26	69,220	34.610,00	5,00
F_ASTOR0426	30/04/26	25/03/26	203,950	20.395,00	1,00
F_SISE0426	30/04/26	25/03/26	48,690	14.607,00	3,00
F_XU0300426	30/04/26	25/03/26	15.201,000	608.040,00	4,00
F_AKBNK0326	31/03/26	25/03/26	69,800	349.000,00	50,00
F_SAHOL0326	31/03/26	25/03/26	93,100	716.870,00	77,00
F_SISE0426	30/04/26	25/03/26	48,850	39.080,00	8,00
F_XU0300426	30/04/26	25/03/26	15.202,000	1.672.220,00	11,00
F_EREGL0426	30/04/26	25/03/26	28,800	216.000,00	75,00
F_ISCTR0426	30/04/26	25/03/26	13,520	270.400,00	200,00
F_YKBNK0326	31/03/26	25/03/26	34,110	10.233,00	3,00
F_XU0300426	30/04/26	25/03/26	15.210,000	912.600,00	6,00
F_TCELL0326	31/03/26	25/03/26	107,350	32.205,00	3,00
F_SAHOL0326	31/03/26	25/03/26	93,140	679.922,00	73,00
F_YKBNK0326	31/03/26	25/03/26	34,160	263.032,00	77,00
F_XU0300426	30/04/26	25/03/26	15.221,000	456.630,00	3,00
F_GARAN0326	31/03/26	25/03/26	131,650	131.650,00	10,00
F_ASTOR0426	30/04/26	25/03/26	212,200	21.220,00	1,00
F_SISE0426	30/04/26	25/03/26	48,530	131.031,00	27,00
F_HEKTS0326	31/03/26	25/03/26	2,880	28.800,00	100,00
F_AKBNK0326	31/03/26	25/03/26	69,880	398.316,00	57,00
F_SAHOL0326	31/03/26	25/03/26	93,160	139.740,00	15,00

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

Mart-2026

F_SISE0426	30/04/26	25/03/26	48,500	4.850,00	1,00
F_XU0300426	30/04/26	25/03/26	15.156,000	303.120,00	2,00
F_TCELL0326	31/03/26	25/03/26	107,800	53.900,00	5,00
F_ASTOR0426	30/04/26	25/03/26	212,150	21.215,00	1,00
F_SISE0426	30/04/26	25/03/26	48,570	116.568,00	24,00
F_ASTOR0326	31/03/26	25/03/26	210,500	42.100,00	2,00
F_AKBNK0326	31/03/26	25/03/26	69,600	174.000,00	25,00
F_PGSUS0326	31/03/26	25/03/26	180,300	18.030,00	1,00
F_AKBNK0426	30/04/26	25/03/26	72,620	181.550,00	25,00
F_KCHOL0326	31/03/26	25/03/26	187,650	18.765,00	1,00
F_EREGL0426	30/04/26	25/03/26	28,780	215.850,00	75,00
F_ASTOR0426	30/04/26	25/03/26	213,100	21.310,00	1,00
F_SISE0426	30/04/26	25/03/26	48,750	214.500,00	44,00
F_HEKTS0326	31/03/26	25/03/26	2,940	58.800,00	200,00
F_TCELL0326	31/03/26	25/03/26	108,300	270.750,00	25,00
F_PGSUS0326	31/03/26	25/03/26	180,900	126.630,00	7,00
F_AKBNK0426	30/04/26	25/03/26	71,730	358.650,00	50,00
F_KCHOL0326	31/03/26	25/03/26	188,200	244.660,00	13,00
F_TCELL0326	31/03/26	25/03/26	108,000	756.000,00	70,00
F_ASTOR0426	30/04/26	25/03/26	203,800	448.360,00	22,00
F_AKBNK0426	30/04/26	25/03/26	72,060	108.090,00	15,00
F_XU0300426	30/04/26	25/03/26	15.258,000	152.580,00	1,00
F_TCELL0326	31/03/26	25/03/26	107,850	129.420,00	12,00
F_PGSUS0326	31/03/26	25/03/26	182,100	182.100,00	10,00
F_AKBNK0426	30/04/26	25/03/26	72,090	28.836,00	4,00
F_XU0300426	30/04/26	25/03/26	15.246,000	304.920,00	2,00
F_AKBNK0326	31/03/26	25/03/26	70,100	140.200,00	20,00
F_ASTOR0426	30/04/26	25/03/26	204,300	265.590,00	13,00
F_AKBNK0426	30/04/26	25/03/26	72,130	137.047,00	19,00
F_ASTOR0326	31/03/26	25/03/26	208,100	145.670,00	7,00
F_TCELL0326	31/03/26	25/03/26	108,650	315.085,00	29,00
F_SAHOL0326	31/03/26	25/03/26	92,670	139.005,00	15,00
F_SISE0426	30/04/26	25/03/26	49,110	58.932,00	12,00
F_ASTOR0326	31/03/26	25/03/26	208,450	104.225,00	5,00
F_AKBNK0326	31/03/26	25/03/26	70,380	351.900,00	50,00
F_ASTOR0426	30/04/26	25/03/26	204,350	81.740,00	4,00
F_AKBNK0426	30/04/26	25/03/26	71,770	143.540,00	20,00
F_ASTOR0326	31/03/26	25/03/26	208,800	438.480,00	21,00
F_AKBNK0326	31/03/26	25/03/26	70,210	175.525,00	25,00
F_SAHOL0326	31/03/26	25/03/26	92,910	27.873,00	3,00
F_AKBNK0426	30/04/26	25/03/26	72,100	158.620,00	22,00
F_XU0300426	30/04/26	25/03/26	15.222,000	761.100,00	5,00
F_EREGL0426	30/04/26	25/03/26	28,380	212.850,00	75,00
F_ASTOR0426	30/04/26	25/03/26	204,000	61.200,00	3,00
F_YKBNK0326	31/03/26	25/03/26	34,210	324.995,00	95,00
F_HEKTS0326	31/03/26	25/03/26	2,900	29.000,00	100,00
F_EREGL0426	30/04/26	25/03/26	28,860	43.290,00	15,00
F_SAHOL0326	31/03/26	25/03/26	93,060	791.010,00	85,00
F_AKBNK0426	30/04/26	25/03/26	71,960	143.920,00	20,00
F_ASTOR0326	31/03/26	25/03/26	207,750	623.250,00	30,00
F_AKBNK0326	31/03/26	25/03/26	69,640	243.740,00	35,00
F_ASTOR0426	30/04/26	25/03/26	204,150	40.830,00	2,00
F_AKBNK0426	30/04/26	25/03/26	72,070	180.175,00	25,00
F_ASTOR0326	31/03/26	25/03/26	208,000	291.200,00	14,00
F_EREGL0426	30/04/26	25/03/26	28,410	213.075,00	75,00
F_SAHOL0326	31/03/26	25/03/26	92,450	138.675,00	15,00
F_SISE0426	30/04/26	25/03/26	49,320	123.300,00	25,00

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

Mart-2026

F_ASTOR0326	31/03/26	25/03/26	207,900	1.101.870,00	53,00
F_EREGL0426	30/04/26	25/03/26	28,360	212.700,00	75,00
F_ASTOR0426	30/04/26	25/03/26	204,750	40.950,00	2,00
F_SISE0426	30/04/26	25/03/26	48,830	43.947,00	9,00
F_ASTOR0326	31/03/26	25/03/26	208,250	291.550,00	14,00
F_EREGL0426	30/04/26	25/03/26	28,540	208.342,00	73,00
F_PGSUS0326	31/03/26	25/03/26	182,400	145.920,00	8,00
F_SISE0426	30/04/26	25/03/26	48,580	63.154,00	13,00
F_ASTOR0326	31/03/26	25/03/26	209,100	125.460,00	6,00
F_AKBNK0326	31/03/26	25/03/26	69,990	90.987,00	13,00
F_ASTOR0426	30/04/26	25/03/26	203,550	203.550,00	10,00
F_AKBNK0426	30/04/26	25/03/26	71,360	178.400,00	25,00
F_XU0300426	30/04/26	25/03/26	15.261,000	152.610,00	1,00
F_EREGL0426	30/04/26	25/03/26	28,480	213.600,00	75,00
F_SAHOL0326	31/03/26	25/03/26	93,070	186.140,00	20,00
F_AKBNK0426	30/04/26	25/03/26	72,560	181.400,00	25,00
F_ASTOR0326	31/03/26	25/03/26	209,250	544.050,00	26,00
F_TCELL0326	31/03/26	25/03/26	107,750	495.650,00	46,00
F_ASTOR0426	30/04/26	25/03/26	204,200	204.200,00	10,00
F_AKBNK0426	30/04/26	25/03/26	72,010	180.025,00	25,00
F_KCHOL0326	31/03/26	25/03/26	187,450	131.215,00	7,00
F_TCELL0326	31/03/26	25/03/26	108,350	130.020,00	12,00
F_PGSUS0326	31/03/26	25/03/26	181,000	162.900,00	9,00
F_SISE0426	30/04/26	25/03/26	48,800	229.360,00	47,00
F_XU0300426	30/04/26	25/03/26	15.200,000	1.672.000,00	11,00
F_TCELL0326	31/03/26	25/03/26	107,900	10.790,00	1,00
F_ASTOR0426	30/04/26	25/03/26	206,150	20.615,00	1,00
F_SISE0426	30/04/26	25/03/26	48,730	155.936,00	32,00
F_XU0300426	30/04/26	25/03/26	15.179,000	151.790,00	1,00
F_AKBNK0326	31/03/26	25/03/26	70,140	35.070,00	5,00
F_PGSUS0326	31/03/26	25/03/26	180,950	18.095,00	1,00
F_SISE0426	30/04/26	25/03/26	48,980	191.022,00	39,00
F_XU0300426	30/04/26	25/03/26	15.160,000	151.600,00	1,00
F_AKBNK0326	31/03/26	25/03/26	70,110	7.011,00	1,00
F_ASTOR0426	30/04/26	25/03/26	204,250	40.850,00	2,00
F_SISE0426	30/04/26	25/03/26	48,960	29.376,00	6,00
F_XU0300426	30/04/26	25/03/26	15.192,000	303.840,00	2,00
F_AKBNK0326	31/03/26	25/03/26	70,230	112.368,00	16,00
F_SAHOL0326	31/03/26	25/03/26	91,770	45.885,00	5,00
F_SISE0426	30/04/26	25/03/26	48,930	122.325,00	25,00
F_XU0300426	30/04/26	25/03/26	15.199,000	759.950,00	5,00
F_GARAN0326	31/03/26	25/03/26	132,650	265.300,00	20,00
F_ASTOR0426	30/04/26	25/03/26	204,450	592.905,00	29,00
F_SISE0426	30/04/26	25/03/26	48,840	126.984,00	26,00
F_XU0300426	30/04/26	25/03/26	15.195,000	607.800,00	4,00
F_EREGL0426	30/04/26	25/03/26	28,820	89.342,00	31,00
F_SAHOL0326	31/03/26	25/03/26	92,410	277.230,00	30,00
F_SISE0426	30/04/26	25/03/26	48,680	14.604,00	3,00
F_XU0300426	30/04/26	25/03/26	15.152,000	151.520,00	1,00
F_AKBNK0326	31/03/26	25/03/26	70,010	147.021,00	21,00
F_ASTOR0426	30/04/26	25/03/26	203,900	142.730,00	7,00
F_SISE0426	30/04/26	25/03/26	48,990	53.889,00	11,00
F_XU0300426	30/04/26	25/03/26	15.205,000	456.150,00	3,00
F_AKBNK0326	31/03/26	25/03/26	69,650	278.600,00	40,00
F_SAHOL0326	31/03/26	25/03/26	92,610	138.915,00	15,00
F_SISE0426	30/04/26	25/03/26	49,010	88.218,00	18,00
F_XU0300426	30/04/26	25/03/26	15.193,000	1.367.370,00	9,00

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

Mart-2026

F_AKBNK0326	31/03/26	25/03/26	69,710	174.275,00	25,00
F_ISCTR0426	30/04/26	25/03/26	13,430	537.200,00	400,00
F_SISE0426	30/04/26	25/03/26	48,920	151.652,00	31,00
F_ASTOR0326	31/03/26	25/03/26	207,550	20.755,00	1,00
F_AKBNK0326	31/03/26	25/03/26	69,610	146.181,00	21,00
F_PGSUS0326	31/03/26	25/03/26	182,450	91.225,00	5,00
F_AKBNK0426	30/04/26	25/03/26	72,120	7.212,00	1,00
F_KCHOL0326	31/03/26	25/03/26	188,900	850.050,00	45,00
F_AKBNK0326	31/03/26	25/03/26	69,280	173.200,00	25,00
F_ASTOR0426	30/04/26	25/03/26	205,050	205.050,00	10,00
F_SISE0426	30/04/26	25/03/26	49,120	39.296,00	8,00
F_ASTOR0326	31/03/26	25/03/26	208,950	501.480,00	24,00
F_AKBNK0326	31/03/26	25/03/26	70,070	28.028,00	4,00
F_SAHOL0326	31/03/26	25/03/26	92,550	83.295,00	9,00
F_SISE0426	30/04/26	25/03/26	49,140	68.796,00	14,00
F_ASTOR0326	31/03/26	25/03/26	210,650	84.260,00	4,00
F_TCELL0326	31/03/26	25/03/26	108,600	206.340,00	19,00
F_ASTOR0426	30/04/26	25/03/26	213,500	128.100,00	6,00
F_AKBNK0426	30/04/26	25/03/26	71,950	143.900,00	20,00
F_XU0300426	30/04/26	25/03/26	15.203,000	304.060,00	2,00
F_TCELL0326	31/03/26	25/03/26	108,700	358.710,00	33,00
F_SAHOL0326	31/03/26	25/03/26	92,800	111.360,00	12,00
F_YKBNK0326	31/03/26	25/03/26	34,450	385.840,00	112,00
F_XU0300426	30/04/26	25/03/26	15.217,000	608.680,00	4,00
F_TCELL0326	31/03/26	25/03/26	108,800	424.320,00	39,00
F_ASTOR0426	30/04/26	25/03/26	203,150	203.150,00	10,00
F_SISE0426	30/04/26	25/03/26	48,810	48.810,00	10,00
F_XU0300426	30/04/26	25/03/26	15.198,000	303.960,00	2,00
F_TCELL0326	31/03/26	25/03/26	108,900	108.900,00	10,00
F_PGSUS0326	31/03/26	25/03/26	182,200	91.100,00	5,00
F_SISE0426	30/04/26	25/03/26	48,740	190.086,00	39,00
F_KCHOL0326	31/03/26	25/03/26	188,400	150.720,00	8,00
F_GARAN0326	31/03/26	25/03/26	132,950	132.950,00	10,00
F_ASTOR0426	30/04/26	25/03/26	205,250	205.250,00	10,00
F_SISE0426	30/04/26	25/03/26	48,940	53.834,00	11,00
F_KCHOL0326	31/03/26	25/03/26	188,350	169.515,00	9,00
F_EREGL0426	30/04/26	25/03/26	28,740	129.330,00	45,00
F_SAHOL0326	31/03/26	25/03/26	92,430	147.888,00	16,00
F_SISE0426	30/04/26	25/03/26	48,420	48.420,00	10,00
F_KCHOL0326	31/03/26	25/03/26	188,050	206.855,00	11,00
F_EREGL0426	30/04/26	25/03/26	28,730	77.571,00	27,00
F_ASTOR0426	30/04/26	25/03/26	207,300	20.730,00	1,00
F_GARAN0326	31/03/26	25/03/26	132,400	397.200,00	30,00
F_KCHOL0326	31/03/26	25/03/26	188,300	150.640,00	8,00
F_TCELL0326	31/03/26	25/03/26	107,650	129.180,00	12,00
F_SAHOL0326	31/03/26	25/03/26	92,380	267.902,00	29,00
F_TCELL0326	31/03/26	25/03/26	108,950	130.740,00	12,00
F_KCHOL0326	31/03/26	25/03/26	187,350	149.880,00	8,00
F_EREGL0426	30/04/26	25/03/26	28,710	361.746,00	126,00
F_SAHOL0326	31/03/26	25/03/26	92,880	139.320,00	15,00
F_GARAN0326	31/03/26	25/03/26	131,850	131.850,00	10,00
F_XU0300426	30/04/26	25/03/26	15.206,000	456.180,00	3,00
F_EREGL0426	30/04/26	25/03/26	28,420	261.464,00	92,00
F_SAHOL0326	31/03/26	25/03/26	92,820	167.076,00	18,00
F_TCELL0326	31/03/26	25/03/26	107,550	43.020,00	4,00
F_ASTOR0326	31/03/26	25/03/26	207,650	166.120,00	8,00
F_GARAN0326	31/03/26	25/03/26	131,150	91.805,00	7,00

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

Mart-2026

F_SAHOL0326	31/03/26	25/03/26	92,580	55.548,00	6,00
F_AKBNK0326	31/03/26	25/03/26	69,720	174.300,00	25,00
F_ASTOR0326	31/03/26	25/03/26	208,850	835.400,00	40,00
F_GARAN0326	31/03/26	25/03/26	131,700	131.700,00	10,00
F_SAHOL0326	31/03/26	25/03/26	93,180	279.540,00	30,00
F_EREGL0426	30/04/26	25/03/26	28,620	214.650,00	75,00
F_ASTOR0326	31/03/26	25/03/26	208,700	83.480,00	4,00
F_EREGL0426	30/04/26	25/03/26	28,720	2.872,00	1,00
F_PGSUS0326	31/03/26	25/03/26	182,650	54.795,00	3,00
F_AKBNK0326	31/03/26	25/03/26	69,700	697.000,00	100,00
F_ASTOR0326	31/03/26	25/03/26	209,350	125.610,00	6,00
F_AKBNK0326	31/03/26	25/03/26	69,690	348.450,00	50,00
F_SAHOL0326	31/03/26	25/03/26	92,400	351.120,00	38,00
F_AKBNK0326	31/03/26	25/03/26	69,630	104.445,00	15,00
F_XU0300426	30/04/26	25/03/26	15.241,000	457.230,00	3,00
F_AKBNK0326	31/03/26	25/03/26	69,260	48.482,00	7,00
F_PGSUS0326	31/03/26	25/03/26	180,450	36.090,00	2,00
F_EREGL0426	30/04/26	25/03/26	28,670	430.050,00	150,00
F_XU0300426	30/04/26	25/03/26	15.213,000	304.260,00	2,00
F_EREGL0426	30/04/26	25/03/26	28,650	214.875,00	75,00
F_PGSUS0326	31/03/26	25/03/26	179,250	89.625,00	5,00
F_EREGL0426	30/04/26	25/03/26	28,490	854.700,00	300,00
F_XU0300426	30/04/26	25/03/26	15.167,000	151.670,00	1,00
F_GARAN0326	31/03/26	25/03/26	131,450	657.250,00	50,00
F_PGSUS0326	31/03/26	25/03/26	182,050	72.820,00	4,00
F_AKBNK0326	31/03/26	25/03/26	69,980	258.926,00	37,00
F_XU0300426	30/04/26	25/03/26	15.151,000	909.060,00	6,00
F_AKBNK0326	31/03/26	25/03/26	69,810	174.525,00	25,00
F_PGSUS0326	31/03/26	25/03/26	181,850	54.555,00	3,00
F_GARAN0326	31/03/26	25/03/26	132,450	264.900,00	20,00
F_KCHOL0326	31/03/26	25/03/26	188,150	301.040,00	16,00
F_AKBNK0326	31/03/26	25/03/26	70,120	175.300,00	25,00
F_SAHOL0326	31/03/26	25/03/26	92,680	509.740,00	55,00
F_GARAN0326	31/03/26	25/03/26	131,400	262.800,00	20,00
F_KCHOL0326	31/03/26	25/03/26	188,500	546.650,00	29,00
F_EREGL0426	30/04/26	25/03/26	28,430	164.894,00	58,00
F_SAHOL0326	31/03/26	25/03/26	93,110	251.397,00	27,00
F_GARAN0326	31/03/26	25/03/26	131,550	263.100,00	20,00
F_KCHOL0326	31/03/26	25/03/26	187,950	244.335,00	13,00
F_EREGL0426	30/04/26	25/03/26	28,530	213.975,00	75,00
F_SAHOL0326	31/03/26	25/03/26	92,300	138.450,00	15,00
F_EREGL0426	30/04/26	25/03/26	28,520	168.268,00	59,00
F_XU0300426	30/04/26	25/03/26	15.259,000	305.180,00	2,00
F_EREGL0426	30/04/26	25/03/26	28,570	628.540,00	220,00
F_KCHOL0326	31/03/26	25/03/26	188,850	151.080,00	8,00
F_EREGL0426	30/04/26	25/03/26	28,550	214.125,00	75,00
F_ASTOR0326	31/03/26	25/03/26	207,800	1.724.740,00	83,00
F_AKBNK0326	31/03/26	25/03/26	69,230	13.846,00	2,00
F_ASTOR0326	31/03/26	25/03/26	208,500	771.450,00	37,00
F_EREGL0426	30/04/26	25/03/26	28,870	101.045,00	35,00
F_ASTOR0326	31/03/26	25/03/26	208,750	1.002.000,00	48,00
F_EREGL0426	30/04/26	25/03/26	28,830	187.395,00	65,00
F_ASTOR0326	31/03/26	25/03/26	209,000	188.100,00	9,00
F_TCELL0326	31/03/26	25/03/26	108,050	345.760,00	32,00
F_KCHOL0326	31/03/26	25/03/26	189,000	661.500,00	35,00
F_EREGL0426	30/04/26	25/03/26	28,760	135.172,00	47,00
F_XU0300426	30/04/26	25/03/26	15.159,000	606.360,00	4,00

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

Mart-2026

F_TCELL0326	31/03/26	25/03/26	108,150	529.935,00	49,00
F_XU0300426	30/04/26	25/03/26	15.157,000	151.570,00	1,00
F_TCELL0326	31/03/26	25/03/26	108,250	292.275,00	27,00
F_XU0300426	30/04/26	25/03/26	15.207,000	760.350,00	5,00
F_TCELL0326	31/03/26	25/03/26	107,300	53.650,00	5,00
F_KCHOL0326	31/03/26	25/03/26	188,250	112.950,00	6,00
F_GARAN0326	31/03/26	25/03/26	131,300	301.990,00	23,00
F_ASTOR0326	31/03/26	25/03/26	207,700	249.240,00	12,00
F_EREGL0426	30/04/26	25/03/26	28,370	212.775,00	75,00
F_ASTOR0326	31/03/26	25/03/26	208,150	728.525,00	35,00
F_GARAN0326	31/03/26	25/03/26	132,150	39.645,00	3,00
F_ASTOR0326	31/03/26	25/03/26	208,600	646.660,00	31,00
F_TCELL0326	31/03/26	25/03/26	108,750	184.875,00	17,00
F_XU0300426	30/04/26	25/03/26	15.262,000	1.068.340,00	7,00
F_EREGL0426	30/04/26	25/03/26	28,470	213.525,00	75,00
F_KCHOL0326	31/03/26	25/03/26	189,100	359.290,00	19,00
F_ASTOR0326	31/03/26	25/03/26	210,350	1.051.750,00	50,00
F_XU0300426	30/04/26	25/03/26	15.209,000	2.129.260,00	14,00
F_XU0300426	30/04/26	25/03/26	15.224,000	456.720,00	3,00
F_XU0300426	30/04/26	25/03/26	15.175,000	151.750,00	1,00
F_KCHOL0326	31/03/26	25/03/26	188,000	206.800,00	11,00
F_XU0300426	30/04/26	25/03/26	15.211,000	152.110,00	1,00
F_THYAO0426	30/04/26	26/03/26	303,550	273.195,00	9,00
F_ALARK0326	31/03/26	26/03/26	89,480	35.792,00	4,00
F_EREGL0326	31/03/26	26/03/26	27,580	377.846,00	137,00
F_KRDMD0326	31/03/26	26/03/26	28,600	80.080,00	28,00
F_SAHOL0426	30/04/26	26/03/26	91,230	18.246,00	2,00
F_PGSUS0326	31/03/26	26/03/26	177,550	17.755,00	1,00
F_TUPRS0326	31/03/26	26/03/26	239,850	743.535,00	31,00
F_XU0300426	30/04/26	26/03/26	14.964,000	149.640,00	1,00
F_ASELS0426	30/04/26	26/03/26	347,500	69.500,00	2,00
F_ALARK0326	31/03/26	26/03/26	89,320	419.804,00	47,00
F_EREGL0326	31/03/26	26/03/26	27,370	205.275,00	75,00
F_THYAO0326	31/03/26	26/03/26	297,500	238.000.000,00	8.000,00
F_AKBNK0426	30/04/26	26/03/26	69,500	389.200,00	56,00
F_KRDMD0426	30/04/26	26/03/26	29,620	74.050,00	25,00
F_EREGL0426	30/04/26	26/03/26	28,230	70.575,00	25,00
F_HEKTS0326	31/03/26	26/03/26	2,880	115.200,00	400,00
F_ASELS0426	30/04/26	26/03/26	347,900	313.110,00	9,00
F_TCELL0426	30/04/26	26/03/26	109,300	131.160,00	12,00
F_KCHOL0426	30/04/26	26/03/26	196,000	215.600,00	11,00
F_KRDMD0326	31/03/26	26/03/26	29,060	72.650,00	25,00
F_AKBNK0426	30/04/26	26/03/26	69,480	34.740,00	5,00
F_KRDMD0426	30/04/26	26/03/26	29,300	73.250,00	25,00
F_TUPRS0326	31/03/26	26/03/26	239,500	3.113.500,00	130,00
F_XU0300426	30/04/26	26/03/26	14.827,000	1.779.240,00	12,00
F_FROTO0326	31/03/26	26/03/26	103,150	20.630,00	2,00
F_ALARK0326	31/03/26	26/03/26	89,750	8.975,00	1,00
F_SASA0326	31/03/26	26/03/26	2,400	906.720,00	3.778,00
F_KRDMD0326	31/03/26	26/03/26	28,930	72.325,00	25,00
F_AKBNK0426	30/04/26	26/03/26	69,530	13.906,00	2,00
F_KRDMD0426	30/04/26	26/03/26	29,440	73.600,00	25,00
F_TUPRS0326	31/03/26	26/03/26	240,150	600.375,00	25,00
F_XU0300426	30/04/26	26/03/26	14.796,000	443.880,00	3,00
F_ASELS0426	30/04/26	26/03/26	348,750	209.250,00	6,00
F_ALARK0326	31/03/26	26/03/26	89,450	116.285,00	13,00
F_EKGYO0426	30/04/26	26/03/26	20,590	41.180,00	20,00

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

Mart-2026

F_HEKTS0426	30/04/26	26/03/26	2,970	29.700,00	100,00
F_AKBNK0426	30/04/26	26/03/26	69,460	347.300,00	50,00
F_PGSUS0326	31/03/26	26/03/26	178,050	35.610,00	2,00
F_TUPRS0326	31/03/26	26/03/26	239,650	311.545,00	13,00
F_XU0300426	30/04/26	26/03/26	14.967,000	299.340,00	2,00
F_ASELS0426	30/04/26	26/03/26	348,650	278.920,00	8,00
F_ALARK0326	31/03/26	26/03/26	89,400	143.040,00	16,00
F_EREGL0326	31/03/26	26/03/26	27,440	249.704,00	91,00
F_KRDMD0326	31/03/26	26/03/26	28,630	25.767,00	9,00
F_TAVHL0426	30/04/26	26/03/26	304,350	60.870,00	2,00
F_PGSUS0326	31/03/26	26/03/26	177,450	283.920,00	16,00
F_ASELS0326	31/03/26	26/03/26	338,950	169.475,00	5,00
F_XU0300426	30/04/26	26/03/26	14.948,000	298.960,00	2,00
F_ASELS0426	30/04/26	26/03/26	347,700	312.930,00	9,00
F_ALARK0326	31/03/26	26/03/26	89,650	35.860,00	4,00
F_EREGL0326	31/03/26	26/03/26	27,320	379.748,00	139,00
F_THYAO0326	31/03/26	26/03/26	295,500	147.750,00	5,00
F_SAHOL0426	30/04/26	26/03/26	91,070	182.140,00	20,00
F_PGSUS0326	31/03/26	26/03/26	177,700	53.310,00	3,00
F_ASELS0326	31/03/26	26/03/26	338,450	169.225,00	5,00
F_XU0300426	30/04/26	26/03/26	14.875,000	148.750,00	1,00
F_ASELS0426	30/04/26	26/03/26	347,350	694.700,00	20,00
F_ALARK0326	31/03/26	26/03/26	89,430	53.658,00	6,00
F_EREGL0326	31/03/26	26/03/26	27,310	335.913,00	123,00
F_KRDMD0326	31/03/26	26/03/26	28,580	51.444,00	18,00
F_SAHOL0426	30/04/26	26/03/26	91,270	9.127,00	1,00
F_KRDMD0426	30/04/26	26/03/26	29,650	74.125,00	25,00
F_ASELS0326	31/03/26	26/03/26	338,900	711.690,00	21,00
F_XU0300426	30/04/26	26/03/26	14.868,000	2.378.880,00	16,00
F_ASELS0426	30/04/26	26/03/26	348,500	453.050,00	13,00
F_ALARK0326	31/03/26	26/03/26	89,390	35.756,00	4,00
F_EREGL0326	31/03/26	26/03/26	27,470	409.303,00	149,00
F_KRDMD0326	31/03/26	26/03/26	28,640	25.776,00	9,00
F_ALARK0426	30/04/26	26/03/26	91,380	36.552,00	4,00
F_PGSUS0326	31/03/26	26/03/26	177,800	124.460,00	7,00
F_ASELS0326	31/03/26	26/03/26	339,350	644.765,00	19,00
F_XU0300426	30/04/26	26/03/26	14.826,000	2.520.420,00	17,00
F_ASELS0426	30/04/26	26/03/26	348,200	452.660,00	13,00
F_ALARK0326	31/03/26	26/03/26	89,350	348.465,00	39,00
F_EREGL0326	31/03/26	26/03/26	27,400	180.840,00	66,00
F_KRDMD0326	31/03/26	26/03/26	28,590	148.668,00	52,00
F_SAHOL0426	30/04/26	26/03/26	91,980	18.396,00	2,00
F_PGSUS0326	31/03/26	26/03/26	177,750	17.775,00	1,00
F_ASELS0326	31/03/26	26/03/26	338,500	2.098.700,00	62,00
F_XU0300426	30/04/26	26/03/26	14.852,000	594.080,00	4,00
F_THYAO0426	30/04/26	26/03/26	304,550	456.825,00	15,00
F_ALARK0326	31/03/26	26/03/26	89,330	62.531,00	7,00
F_EREGL0326	31/03/26	26/03/26	27,420	10.968,00	4,00
F_KRDMD0326	31/03/26	26/03/26	28,610	82.969,00	29,00
F_TAVHL0426	30/04/26	26/03/26	304,450	182.670,00	6,00
F_SAHOL0326	31/03/26	26/03/26	90,580	45.290.000,00	5.000,00
F_TUPRS0326	31/03/26	26/03/26	239,300	1.699.030,00	71,00
F_KCHOL0326	31/03/26	26/03/26	187,200	149.760,00	8,00
F_THYAO0426	30/04/26	26/03/26	304,450	274.005,00	9,00
F_ALARK0326	31/03/26	26/03/26	89,470	26.841,00	3,00
F_EREGL0326	31/03/26	26/03/26	27,330	262.368,00	96,00
F_TAVHL0326	31/03/26	26/03/26	297,000	47.520.000,00	1.600,00

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

Mart-2026

F_TAVHL0426	30/04/26	26/03/26	305,000	30.500,00	1,00
F_PGSUS0326	31/03/26	26/03/26	177,650	71.060,00	4,00
F_TUPRS0326	31/03/26	26/03/26	239,950	1.055.780,00	44,00
F_KCHOL0326	31/03/26	26/03/26	187,900	150.320,00	8,00
F_ASELS0426	30/04/26	26/03/26	348,050	104.415,00	3,00
F_ALARK0326	31/03/26	26/03/26	89,340	17.868,00	2,00
F_KCHOL0426	30/04/26	26/03/26	196,350	157.080,00	8,00
F_KRDMD0326	31/03/26	26/03/26	28,970	72.425,00	25,00
F_AKBNK0426	30/04/26	26/03/26	69,560	27.824,00	4,00
F_KRDMD0426	30/04/26	26/03/26	29,640	74.100,00	25,00
F_TUPRS0326	31/03/26	26/03/26	240,250	336.350,00	14,00
F_XU0300426	30/04/26	26/03/26	14.834,000	296.680,00	2,00
F_BIMAS0426	30/04/26	26/03/26	695,200	278.080,00	4,00
F_ALARK0326	31/03/26	26/03/26	89,370	259.173,00	29,00
F_KCHOL0426	30/04/26	26/03/26	195,800	156.640,00	8,00
F_KRDMD0326	31/03/26	26/03/26	28,950	72.375,00	25,00
F_SAHOL0426	30/04/26	26/03/26	91,840	330.624,00	36,00
F_KRDMD0426	30/04/26	26/03/26	29,600	74.000,00	25,00
F_TUPRS0326	31/03/26	26/03/26	239,450	431.010,00	18,00
F_XU0300426	30/04/26	26/03/26	14.807,000	1.776.840,00	12,00
F_THYAO0426	30/04/26	26/03/26	304,000	2.067.200,00	68,00
F_ALARK0326	31/03/26	26/03/26	90,350	27.105.000,00	3.000,00
F_EREGL0326	31/03/26	26/03/26	27,000	434.700,00	161,00
F_KRDMD0326	31/03/26	26/03/26	28,620	483.678,00	169,00
F_SAHOL0426	30/04/26	26/03/26	91,590	27.477,00	3,00
F_XU0300426	30/04/26	26/03/26	14.810,000	148.100,00	1,00
F_TUPRS0326	31/03/26	26/03/26	239,700	1.006.740,00	42,00
F_XU0300426	30/04/26	26/03/26	14.808,000	1.332.720,00	9,00
F_ASELS0426	30/04/26	26/03/26	347,450	1.111.840,00	32,00
F_XU0300426	30/04/26	26/03/26	14.772,000	1.329.480,00	9,00
F_EREGL0326	31/03/26	26/03/26	27,020	208.054,00	77,00
F_XU0300426	30/04/26	26/03/26	14.775,000	147.750,00	1,00
F_YKBNK0426	30/04/26	26/03/26	34,920	558.720,00	160,00
F_XU0300426	30/04/26	26/03/26	14.940,000	149.400,00	1,00
F_TUPRS0326	31/03/26	26/03/26	239,800	1.079.100,00	45,00
F_XU0300426	30/04/26	26/03/26	14.869,000	446.070,00	3,00
F_THYAO0426	30/04/26	26/03/26	302,700	1.483.230,00	49,00
F_XU0300426	30/04/26	26/03/26	14.795,000	147.950,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,900	724.830,00	37,00
F_XU0300426	30/04/26	26/03/26	14.786,000	295.720,00	2,00
F_SAHOL0426	30/04/26	26/03/26	91,630	137.445,00	15,00
F_KCHOL0326	31/03/26	26/03/26	190,850	152.680,00	8,00
F_TUPRS0326	31/03/26	26/03/26	240,050	48.010,00	2,00
F_XU0300426	30/04/26	26/03/26	14.820,000	444.600,00	3,00
F_THYAO0426	30/04/26	26/03/26	302,850	30.285,00	1,00
F_XU0300426	30/04/26	26/03/26	14.817,000	1.037.190,00	7,00
F_EREGL0326	31/03/26	26/03/26	27,140	610.650,00	225,00
F_XU0300426	30/04/26	26/03/26	14.816,000	740.800,00	5,00
F_SAHOL0426	30/04/26	26/03/26	91,080	45.540,00	5,00
F_HEKTS0326	31/03/26	26/03/26	2,860	57.200,00	200,00
F_ASELS0326	31/03/26	26/03/26	339,100	644.290,00	19,00
F_XU0300426	30/04/26	26/03/26	14.774,000	295.480,00	2,00
F_THYAO0426	30/04/26	26/03/26	302,900	1.363.050,00	45,00
F_KCHOL0326	31/03/26	26/03/26	187,650	112.590,00	6,00
F_KCHOL0426	30/04/26	26/03/26	195,850	607.135,00	31,00
F_KCHOL0326	31/03/26	26/03/26	188,000	451.200,00	24,00
F_SAHOL0426	30/04/26	26/03/26	91,260	9.126,00	1,00

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

Mart-2026

F_KCHOL0326	31/03/26	26/03/26	189,400	37.880,00	2,00
F_ASELS0326	31/03/26	26/03/26	339,800	373.780,00	11,00
F_KCHOL0326	31/03/26	26/03/26	189,650	208.615,00	11,00
F_THYAO0426	30/04/26	26/03/26	303,450	2.488.290,00	82,00
F_XU0300426	30/04/26	26/03/26	14.829,000	148.290,00	1,00
F_KCHOL0426	30/04/26	26/03/26	196,250	98.125,00	5,00
F_XU0300426	30/04/26	26/03/26	14.823,000	592.920,00	4,00
F_AKBNK0426	30/04/26	26/03/26	69,590	403.622,00	58,00
F_XU0300426	30/04/26	26/03/26	14.783,000	1.478.300,00	10,00
F_GARAN0326	31/03/26	26/03/26	127,350	38.205,00	3,00
F_XU0300426	30/04/26	26/03/26	14.769,000	590.760,00	4,00
F_ASELS0426	30/04/26	26/03/26	349,100	69.820,00	2,00
F_XU0300426	30/04/26	26/03/26	14.832,000	444.960,00	3,00
F_KCHOL0426	30/04/26	26/03/26	195,500	39.100,00	2,00
F_XU0300426	30/04/26	26/03/26	14.805,000	1.776.600,00	12,00
F_AKBNK0426	30/04/26	26/03/26	69,490	479.481,00	69,00
F_XU0300426	30/04/26	26/03/26	14.768,000	443.040,00	3,00
F_TCELL0326	31/03/26	26/03/26	105,950	190.710,00	18,00
F_XU0300426	30/04/26	26/03/26	14.771,000	147.710,00	1,00
F_ASELS0426	30/04/26	26/03/26	347,550	208.530,00	6,00
F_XU0300426	30/04/26	26/03/26	14.798,000	1.035.860,00	7,00
F_KCHOL0426	30/04/26	26/03/26	194,700	58.410,00	3,00
F_KCHOL0326	31/03/26	26/03/26	189,300	94.650,00	5,00
F_SAHOL0426	30/04/26	26/03/26	90,930	72.744,00	8,00
F_XU0300426	30/04/26	26/03/26	14.936,000	1.045.520,00	7,00
F_GARAN0326	31/03/26	26/03/26	127,100	63.550,00	5,00
F_XU0300426	30/04/26	26/03/26	14.855,000	742.750,00	5,00
F_ASELS0426	30/04/26	26/03/26	348,250	975.100,00	28,00
F_XU0300426	30/04/26	26/03/26	14.821,000	1.482.100,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,150	78.060,00	4,00
F_XU0300426	30/04/26	26/03/26	14.800,000	444.000,00	3,00
F_AKBNK0426	30/04/26	26/03/26	69,060	34.530,00	5,00
F_KCHOL0326	31/03/26	26/03/26	188,900	75.560,00	4,00
F_TCELL0326	31/03/26	26/03/26	106,150	63.690,00	6,00
F_KCHOL0326	31/03/26	26/03/26	190,200	152.160,00	8,00
F_THYAO0426	30/04/26	26/03/26	303,100	1.151.780,00	38,00
F_XU0300426	30/04/26	26/03/26	14.825,000	148.250,00	1,00
F_EREGL0326	31/03/26	26/03/26	27,480	2.748,00	1,00
F_XU0300426	30/04/26	26/03/26	14.814,000	740.700,00	5,00
F_SAHOL0426	30/04/26	26/03/26	91,700	36.680,00	4,00
F_XU0300426	30/04/26	26/03/26	14.773,000	1.034.110,00	7,00
F_EREGL0426	30/04/26	26/03/26	28,250	211.875,00	75,00
F_XU0300426	30/04/26	26/03/26	14.945,000	448.350,00	3,00
F_THYAO0426	30/04/26	26/03/26	302,650	1.210.600,00	40,00
F_XU0300426	30/04/26	26/03/26	15.095,000	150.950,00	1,00
F_EREGL0326	31/03/26	26/03/26	27,270	245.430,00	90,00
F_HEKTS0326	31/03/26	26/03/26	2,900	87.000,00	300,00
F_YKBNK0326	31/03/26	26/03/26	33,480	381.672,00	114,00
F_XU0300426	30/04/26	26/03/26	14.942,000	597.680,00	4,00
F_TUPRS0326	31/03/26	26/03/26	240,000	504.000,00	21,00
F_XU0300426	30/04/26	26/03/26	14.944,000	448.320,00	3,00
F_THYAO0426	30/04/26	26/03/26	302,550	302.550,00	10,00
F_XU0300426	30/04/26	26/03/26	14.849,000	296.980,00	2,00
F_EREGL0326	31/03/26	26/03/26	27,340	822.934,00	301,00
F_XU0300426	30/04/26	26/03/26	14.850,000	148.500,00	1,00
F_SAHOL0426	30/04/26	26/03/26	91,510	201.322,00	22,00
F_XU0300426	30/04/26	26/03/26	14.866,000	1.337.940,00	9,00

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

Mart-2026

F_TUPRS0326	31/03/26	26/03/26	239,150	526.130,00	22,00
F_XU0300426	30/04/26	26/03/26	14.845,000	148.450,00	1,00
F_ASELS0426	30/04/26	26/03/26	349,000	69.800,00	2,00
F_XU0300426	30/04/26	26/03/26	14.848,000	296.960,00	2,00
F_EREGL0326	31/03/26	26/03/26	27,280	204.600,00	75,00
F_XU0300426	30/04/26	26/03/26	14.801,000	296.020,00	2,00
F_TAVHL0426	30/04/26	26/03/26	303,450	151.725,00	5,00
F_XU0300426	30/04/26	26/03/26	14.788,000	147.880,00	1,00
F_ASELS0326	31/03/26	26/03/26	338,700	1.151.580,00	34,00
F_KCHOL0326	31/03/26	26/03/26	188,200	150.560,00	8,00
F_ASELS0426	30/04/26	26/03/26	348,600	732.060,00	21,00
F_XU0300426	30/04/26	26/03/26	14.830,000	1.631.300,00	11,00
F_EREGL0326	31/03/26	26/03/26	27,160	203.700,00	75,00
F_XU0300426	30/04/26	26/03/26	14.780,000	443.400,00	3,00
F_TAVHL0426	30/04/26	26/03/26	304,300	60.860,00	2,00
F_XU0300426	30/04/26	26/03/26	14.785,000	295.700,00	2,00
F_TCELL0326	31/03/26	26/03/26	106,000	381.600,00	36,00
F_XU0300426	30/04/26	26/03/26	14.770,000	1.181.600,00	8,00
F_THYAO0426	30/04/26	26/03/26	303,700	1.305.910,00	43,00
F_XU0300426	30/04/26	26/03/26	14.799,000	739.950,00	5,00
F_EREGL0326	31/03/26	26/03/26	27,130	203.475,00	75,00
F_SASA0426	30/04/26	26/03/26	2,470	1.811.498,00	7.334,00
F_TAVHL0426	30/04/26	26/03/26	304,100	30.410,00	1,00
F_XU0300426	30/04/26	26/03/26	14.846,000	148.460,00	1,00
F_EREGL0426	30/04/26	26/03/26	28,220	141.100,00	50,00
F_XU0300426	30/04/26	26/03/26	14.811,000	2.665.980,00	18,00
F_ASELS0426	30/04/26	26/03/26	349,500	139.800,00	4,00
F_XU0300426	30/04/26	26/03/26	14.806,000	148.060,00	1,00
F_SASA0326	31/03/26	26/03/26	2,390	956.000,00	4.000,00
F_XU0300426	30/04/26	26/03/26	14.776,000	738.800,00	5,00
F_TAVHL0426	30/04/26	26/03/26	304,550	152.275,00	5,00
F_XU0300426	30/04/26	26/03/26	14.968,000	149.680,00	1,00
F_ASELS0326	31/03/26	26/03/26	339,850	101.955,00	3,00
F_XU0300426	30/04/26	26/03/26	14.873,000	148.730,00	1,00
F_THYAO0426	30/04/26	26/03/26	304,100	152.050,00	5,00
F_XU0300426	30/04/26	26/03/26	14.833,000	148.330,00	1,00
F_EREGL0326	31/03/26	26/03/26	27,150	200.910,00	74,00
F_XU0300426	30/04/26	26/03/26	14.797,000	295.940,00	2,00
F_AKBNK0426	30/04/26	26/03/26	69,570	326.979,00	47,00
F_XU0300426	30/04/26	26/03/26	14.789,000	1.331.010,00	9,00
F_ASELS0326	31/03/26	26/03/26	339,200	305.280,00	9,00
F_XU0300426	30/04/26	26/03/26	14.938,000	597.520,00	4,00
F_ASELS0426	30/04/26	26/03/26	347,850	243.495,00	7,00
F_SASA0426	30/04/26	26/03/26	2,460	788.184,00	3.204,00
F_EREGL0326	31/03/26	26/03/26	27,170	203.775,00	75,00
F_KCHOL0326	31/03/26	26/03/26	187,600	37.520,00	2,00
F_TAVHL0426	30/04/26	26/03/26	305,100	30.510,00	1,00
F_KCHOL0326	31/03/26	26/03/26	189,100	37.820,00	2,00
F_ASELS0326	31/03/26	26/03/26	338,650	169.325,00	5,00
F_XU0300426	30/04/26	26/03/26	14.815,000	2.666.700,00	18,00
F_THYAO0426	30/04/26	26/03/26	302,750	1.120.175,00	37,00
F_XU0300426	30/04/26	26/03/26	14.831,000	889.860,00	6,00
F_KCHOL0426	30/04/26	26/03/26	195,450	97.725,00	5,00
F_XU0300426	30/04/26	26/03/26	14.812,000	2.666.160,00	18,00
F_YKBNK0326	31/03/26	26/03/26	34,320	243.672,00	71,00
F_XU0300426	30/04/26	26/03/26	14.809,000	1.332.810,00	9,00
F_ASELS0326	31/03/26	26/03/26	338,300	710.430,00	21,00

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

Mart-2026

F_XU0300426	30/04/26	26/03/26	14.813,000	888.780,00	6,00
F_THYAO0426	30/04/26	26/03/26	302,800	757.000,00	25,00
F_XU0300426	30/04/26	26/03/26	14.818,000	889.080,00	6,00
F_SASA0326	31/03/26	26/03/26	2,450	980.000,00	4.000,00
F_HEKTS0326	31/03/26	26/03/26	2,890	57.800,00	200,00
F_BIMAS0326	31/03/26	26/03/26	698,400	139.680,00	2,00
F_XU0300426	30/04/26	26/03/26	14.952,000	299.040,00	2,00
F_GARAN0326	31/03/26	26/03/26	129,800	389.400,00	30,00
F_XU0300426	30/04/26	26/03/26	14.858,000	148.580,00	1,00
F_THYAO0426	30/04/26	26/03/26	302,400	362.880,00	12,00
F_EREGL0326	31/03/26	26/03/26	27,290	341.125,00	125,00
F_TAVHL0426	30/04/26	26/03/26	304,250	30.425,00	1,00
F_GARAN0326	31/03/26	26/03/26	127,300	89.110,00	7,00
F_THYAO0426	30/04/26	26/03/26	302,200	211.540,00	7,00
F_KCHOL0426	30/04/26	26/03/26	195,950	450.685,00	23,00
F_TAVHL0426	30/04/26	26/03/26	305,200	61.040,00	2,00
F_GARAN0326	31/03/26	26/03/26	127,150	127.150,00	10,00
F_THYAO0426	30/04/26	26/03/26	303,350	910.050,00	30,00
F_EREGL0326	31/03/26	26/03/26	27,110	203.325,00	75,00
F_AKBNK0426	30/04/26	26/03/26	69,380	2.067.524,00	298,00
F_ASELS0326	31/03/26	26/03/26	339,400	678.800,00	20,00
F_ASELS0426	30/04/26	26/03/26	348,350	418.020,00	12,00
F_KCHOL0426	30/04/26	26/03/26	196,100	156.880,00	8,00
F_SAHOL0426	30/04/26	26/03/26	91,920	55.152,00	6,00
F_ASELS0326	31/03/26	26/03/26	338,750	2.642.250,00	78,00
F_ASELS0426	30/04/26	26/03/26	347,750	3.720.925,00	107,00
F_KCHOL0426	30/04/26	26/03/26	195,750	39.150,00	2,00
F_SAHOL0426	30/04/26	26/03/26	91,660	9.166,00	1,00
F_ASELS0326	31/03/26	26/03/26	338,200	811.680,00	24,00
F_ASELS0426	30/04/26	26/03/26	348,700	69.740,00	2,00
F_EREGL0326	31/03/26	26/03/26	26,990	539.800,00	200,00
F_SAHOL0426	30/04/26	26/03/26	91,480	18.296,00	2,00
F_ASELS0326	31/03/26	26/03/26	338,250	135.300,00	4,00
F_ASELS0426	30/04/26	26/03/26	348,300	487.620,00	14,00
F_EREGL0326	31/03/26	26/03/26	27,030	43.248,00	16,00
F_YKBNK0326	31/03/26	26/03/26	33,230	1.182.988,00	356,00
F_TUPRS0326	31/03/26	26/03/26	239,200	95.680,00	4,00
F_THYAO0426	30/04/26	26/03/26	303,950	2.036.465,00	67,00
F_EREGL0326	31/03/26	26/03/26	27,300	177.450,00	65,00
F_SAHOL0426	30/04/26	26/03/26	91,490	18.298,00	2,00
F_ASELS0326	31/03/26	26/03/26	338,850	67.770,00	2,00
F_BIMAS0426	30/04/26	26/03/26	694,500	69.450,00	1,00
F_EREGL0326	31/03/26	26/03/26	27,180	410.418,00	151,00
F_SAHOL0426	30/04/26	26/03/26	91,460	182.920,00	20,00
F_ASELS0326	31/03/26	26/03/26	338,800	1.727.880,00	51,00
F_ASELS0426	30/04/26	26/03/26	349,050	174.525,00	5,00
F_EREGL0326	31/03/26	26/03/26	27,590	231.756,00	84,00
F_ALARK0426	30/04/26	26/03/26	91,020	182.040,00	20,00
F_TUPRS0326	31/03/26	26/03/26	239,750	1.390.550,00	58,00
F_ASELS0426	30/04/26	26/03/26	349,350	174.675,00	5,00
F_EREGL0326	31/03/26	26/03/26	27,540	206.550,00	75,00
F_TAVHL0426	30/04/26	26/03/26	303,600	30.360,00	1,00
F_TUPRS0326	31/03/26	26/03/26	239,900	1.943.190,00	81,00
F_THYAO0426	30/04/26	26/03/26	302,950	2.605.370,00	86,00
F_EREGL0326	31/03/26	26/03/26	27,450	205.875,00	75,00
F_YKBNK0426	30/04/26	26/03/26	34,360	85.900,00	25,00
F_TUPRS0326	31/03/26	26/03/26	240,200	720.600,00	30,00

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

Mart-2026

F_THYAO0426	30/04/26	26/03/26	302,600	121.040,00	4,00
F_EREGL0326	31/03/26	26/03/26	27,380	158.804,00	58,00
F_SAHOL0426	30/04/26	26/03/26	91,820	27.546,00	3,00
F_TUPRS0326	31/03/26	26/03/26	239,350	287.220,00	12,00
F_THYAO0426	30/04/26	26/03/26	303,200	1.425.040,00	47,00
F_SASA0326	31/03/26	26/03/26	2,410	5.500.584,00	22.824,00
F_TAVHL0426	30/04/26	26/03/26	304,600	60.920,00	2,00
F_TUPRS0326	31/03/26	26/03/26	239,400	1.005.480,00	42,00
F_BIMAS0426	30/04/26	26/03/26	695,000	208.500,00	3,00
F_EREGL0326	31/03/26	26/03/26	27,390	254.727,00	93,00
F_SAHOL0426	30/04/26	26/03/26	91,850	495.990,00	54,00
F_TUPRS0326	31/03/26	26/03/26	239,600	551.080,00	23,00
F_ASELS0426	30/04/26	26/03/26	347,800	208.680,00	6,00
F_EREGL0326	31/03/26	26/03/26	27,460	205.950,00	75,00
F_AKBNK0426	30/04/26	26/03/26	69,350	1.754.555,00	253,00
F_ASELS0326	31/03/26	26/03/26	339,150	1.085.280,00	32,00
F_ASELS0426	30/04/26	26/03/26	349,950	104.985,00	3,00
F_EKGYO0426	30/04/26	26/03/26	20,600	41.200,00	20,00
F_SAHOL0426	30/04/26	26/03/26	91,930	9.193,00	1,00
F_ASELS0326	31/03/26	26/03/26	339,550	169.775,00	5,00
F_BIMAS0426	30/04/26	26/03/26	695,900	139.180,00	2,00
F_EREGL0326	31/03/26	26/03/26	27,360	196.992,00	72,00
F_AKBNK0426	30/04/26	26/03/26	69,320	1.421.060,00	205,00
F_ASELS0326	31/03/26	26/03/26	338,400	33.840,00	1,00
F_ASELS0426	30/04/26	26/03/26	350,700	175.350,00	5,00
F_EREGL0326	31/03/26	26/03/26	27,350	254.355,00	93,00
F_AKBNK0426	30/04/26	26/03/26	69,290	145.509,00	21,00
F_ASELS0326	31/03/26	26/03/26	338,550	1.286.490,00	38,00
F_THYAO0426	30/04/26	26/03/26	303,850	303.850,00	10,00
F_EREGL0326	31/03/26	26/03/26	26,980	393.908,00	146,00
F_SAHOL0426	30/04/26	26/03/26	91,040	182.080,00	20,00
F_GARAN0326	31/03/26	26/03/26	129,550	388.650,00	30,00
F_BIMAS0426	30/04/26	26/03/26	695,700	139.140,00	2,00
F_AKBNK0426	30/04/26	26/03/26	69,580	264.404,00	38,00
F_ASELS0426	30/04/26	26/03/26	350,500	70.100,00	2,00
F_AKBNK0426	30/04/26	26/03/26	69,470	250.092,00	36,00
F_THYAO0426	30/04/26	26/03/26	304,200	304.200,00	10,00
F_AKBNK0426	30/04/26	26/03/26	69,260	69.260,00	10,00
F_ASELS0426	30/04/26	26/03/26	349,700	419.640,00	12,00
F_SAHOL0426	30/04/26	26/03/26	91,370	27.411,00	3,00
F_ASELS0426	30/04/26	26/03/26	349,200	174.600,00	5,00
F_AKBNK0426	30/04/26	26/03/26	69,620	111.392,00	16,00
F_ASELS0426	30/04/26	26/03/26	349,750	139.900,00	4,00
F_AKBNK0426	30/04/26	26/03/26	69,740	146.454,00	21,00
F_ASELS0426	30/04/26	26/03/26	347,400	34.740,00	1,00
F_AKBNK0426	30/04/26	26/03/26	69,220	290.724,00	42,00
F_THYAO0426	30/04/26	26/03/26	303,050	3.666.905,00	121,00
F_TAVHL0426	30/04/26	26/03/26	303,500	91.050,00	3,00
F_THYAO0426	30/04/26	26/03/26	303,300	1.091.880,00	36,00
F_TAVHL0426	30/04/26	26/03/26	303,700	30.370,00	1,00
F_ASELS0426	30/04/26	26/03/26	349,650	419.580,00	12,00
F_AKBNK0426	30/04/26	26/03/26	69,450	694.500,00	100,00
F_ASELS0426	30/04/26	26/03/26	349,800	489.720,00	14,00
F_AKBNK0426	30/04/26	26/03/26	69,440	13.888,00	2,00
F_ASELS0426	30/04/26	26/03/26	348,000	208.800,00	6,00
F_ALARK0426	30/04/26	26/03/26	91,170	164.106,00	18,00
F_XU0300626	30/06/26	26/03/26	15.512,000	1.861.440,00	12,00

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

Mart-2026

F_AKBNK0426	30/04/26	26/03/26	69,520	159.896,00	23,00
F_ASELS0426	30/04/26	26/03/26	350,050	175.025,00	5,00
F_SAHOL0426	30/04/26	26/03/26	91,530	64.071,00	7,00
F_ASELS0426	30/04/26	26/03/26	350,750	105.225,00	3,00
F_YKBNK0426	30/04/26	26/03/26	35,010	280.080,00	80,00
F_THYAO0426	30/04/26	26/03/26	304,700	30.470,00	1,00
F_YKBNK0426	30/04/26	26/03/26	34,930	279.440,00	80,00
F_THYAO0426	30/04/26	26/03/26	304,500	334.950,00	11,00
F_SAHOL0426	30/04/26	26/03/26	91,580	155.686,00	17,00
F_BIMAS0426	30/04/26	26/03/26	694,600	69.460,00	1,00
F_SAHOL0426	30/04/26	26/03/26	91,640	27.492,00	3,00
F_THYAO0426	30/04/26	26/03/26	303,000	2.636.100,00	87,00
F_SAHOL0426	30/04/26	26/03/26	91,750	91.750,00	10,00
F_THYAO0426	30/04/26	26/03/26	301,900	30.190,00	1,00
F_ALARK0426	30/04/26	26/03/26	90,830	27.249,00	3,00
F_ASELS0426	30/04/26	26/03/26	348,950	767.690,00	22,00
F_YKBNK0326	31/03/26	26/03/26	33,240	176.172,00	53,00
F_ASELS0426	30/04/26	26/03/26	348,550	243.985,00	7,00
F_YKBNK0326	31/03/26	26/03/26	33,220	66.440,00	20,00
F_THYAO0426	30/04/26	26/03/26	303,150	1.091.340,00	36,00
F_ALARK0426	30/04/26	26/03/26	90,910	63.637,00	7,00
F_THYAO0426	30/04/26	26/03/26	303,500	121.400,00	4,00
F_SAHOL0426	30/04/26	26/03/26	91,550	357.045,00	39,00
F_ASELS0426	30/04/26	26/03/26	347,650	173.825,00	5,00
F_YKBNK0426	30/04/26	26/03/26	34,400	550.400,00	160,00
F_THYAO0426	30/04/26	26/03/26	304,150	456.225,00	15,00
F_SAHOL0426	30/04/26	26/03/26	91,560	421.176,00	46,00
F_BIMAS0426	30/04/26	26/03/26	696,300	139.260,00	2,00
F_SAHOL0426	30/04/26	26/03/26	91,220	54.732,00	6,00
F_THYAO0426	30/04/26	26/03/26	303,800	91.140,00	3,00
F_SAHOL0426	30/04/26	26/03/26	91,180	191.478,00	21,00
F_ASELS0426	30/04/26	26/03/26	350,900	70.180,00	2,00
F_AKBNK0426	30/04/26	26/03/26	69,610	828.359,00	119,00
F_THYAO0426	30/04/26	26/03/26	303,400	637.140,00	21,00
F_AKBNK0426	30/04/26	26/03/26	69,360	1.969.824,00	284,00
F_THYAO0426	30/04/26	26/03/26	303,600	242.880,00	8,00
F_SAHOL0426	30/04/26	26/03/26	91,910	202.202,00	22,00
F_ASELS0426	30/04/26	26/03/26	348,150	174.075,00	5,00
F_SAHOL0426	30/04/26	26/03/26	91,800	18.360,00	2,00
F_THYAO0426	30/04/26	26/03/26	303,250	454.875,00	15,00
F_AKBNK0426	30/04/26	26/03/26	69,300	117.810,00	17,00
F_THYAO0426	30/04/26	26/03/26	303,750	972.000,00	32,00
F_AKBNK0426	30/04/26	26/03/26	69,330	97.062,00	14,00
F_ASELS0426	30/04/26	26/03/26	350,550	105.165,00	3,00
F_SAHOL0426	30/04/26	26/03/26	91,540	119.002,00	13,00
F_ASELS0426	30/04/26	26/03/26	348,850	174.425,00	5,00
F_SAHOL0426	30/04/26	26/03/26	91,390	9.139,00	1,00
F_ASELS0426	30/04/26	26/03/26	347,950	347.950,00	10,00
F_YKBNK0326	31/03/26	26/03/26	33,210	265.680,00	80,00
F_ASELS0426	30/04/26	26/03/26	349,850	139.940,00	4,00
F_YKBNK0326	31/03/26	26/03/26	33,300	266.400,00	80,00
F_YKBNK0426	30/04/26	26/03/26	34,740	277.920,00	80,00
F_SAHOL0426	30/04/26	26/03/26	91,600	714.480,00	78,00
F_AKBNK0426	30/04/26	26/03/26	69,540	173.850,00	25,00
F_AKBNK0426	30/04/26	26/03/26	69,190	172.975,00	25,00
F_TAVHL0426	30/04/26	26/03/26	304,400	182.640,00	6,00
F_YKBNK0426	30/04/26	26/03/26	34,330	274.640,00	80,00

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

Mart-2026

F_SAHOL0426	30/04/26	26/03/26	91,880	73.504,00	8,00
F_TAVHL0426	30/04/26	26/03/26	304,850	304.850,00	10,00
F_AKBNK0426	30/04/26	26/03/26	69,400	215.140,00	31,00
F_SAHOL0426	30/04/26	26/03/26	91,470	9.147,00	1,00
F_ALARK0426	30/04/26	26/03/26	90,690	145.104,00	16,00
F_XLBNK0426	30/04/26	26/03/26	14.071,000	3.939.880,00	28,00
F_AKBNK0426	30/04/26	26/03/26	69,680	6.968,00	1,00
F_SAHOL0426	30/04/26	26/03/26	91,830	569.346,00	62,00
F_SAHOL0426	30/04/26	26/03/26	91,990	183.980,00	20,00
F_AKBNK0426	30/04/26	26/03/26	69,550	146.055,00	21,00
F_AKBNK0426	30/04/26	26/03/26	69,370	6.978.622,00	1.006,00
F_SAHOL0426	30/04/26	26/03/26	91,870	55.122,00	6,00
F_TAVHL0426	30/04/26	26/03/26	304,900	182.940,00	6,00
F_AKBNK0426	30/04/26	26/03/26	69,390	1.547.397,00	223,00
F_TAVHL0426	30/04/26	26/03/26	304,650	30.465,00	1,00
F_SAHOL0426	30/04/26	26/03/26	91,250	136.875,00	15,00
F_AKBNK0426	30/04/26	26/03/26	69,640	236.776,00	34,00
F_AKBNK0426	30/04/26	26/03/26	69,600	863.040,00	124,00
F_AKBNK0426	30/04/26	26/03/26	69,310	540.618,00	78,00
F_AKBNK0426	30/04/26	26/03/26	69,100	6.910,00	1,00
F_ALARK0426	30/04/26	26/03/26	91,150	182.300,00	20,00
F_TAVHL0426	30/04/26	26/03/26	303,550	546.390,00	18,00
F_TAVHL0426	30/04/26	26/03/26	303,800	334.180,00	11,00
F_TAVHL0426	30/04/26	26/03/26	304,200	182.520,00	6,00
F_TAVHL0426	30/04/26	26/03/26	304,700	213.290,00	7,00
F_TAVHL0426	30/04/26	26/03/26	305,250	61.050,00	2,00
F_SAHOL0426	30/04/26	26/03/26	91,790	82.611,00	9,00
F_SAHOL0426	30/04/26	26/03/26	91,890	119.457,00	13,00
F_AKBNK0426	30/04/26	26/03/26	69,340	166.416,00	24,00
F_SAHOL0426	30/04/26	26/03/26	91,770	9.177,00	1,00
F_SAHOL0426	30/04/26	26/03/26	91,520	118.976,00	13,00
F_YKBNK0326	31/03/26	26/03/26	33,250	861.175,00	259,00
F_YKBNK0326	31/03/26	26/03/26	33,320	266.560,00	80,00
F_AKBNK0426	30/04/26	26/03/26	69,280	13.856,00	2,00
F_SAHOL0426	30/04/26	26/03/26	91,610	18.322,00	2,00
F_SAHOL0426	30/04/26	26/03/26	91,500	411.750,00	45,00
F_SAHOL0426	30/04/26	26/03/26	91,400	45.700,00	5,00
F_XLBNK0426	30/04/26	26/03/26	14.073,000	281.460,00	2,00
F_ALARK0426	30/04/26	26/03/26	90,820	9.082,00	1,00
F_SAHOL0426	30/04/26	26/03/26	91,670	18.334,00	2,00
F_YKBNK0326	31/03/26	26/03/26	33,280	349.440,00	105,00
F_YKBNK0426	30/04/26	26/03/26	35,120	280.960,00	80,00
F_YKBNK0426	30/04/26	26/03/26	34,410	825.840,00	240,00
F_AKBNK0426	30/04/26	26/03/26	69,630	48.741,00	7,00
F_AKBNK0426	30/04/26	26/03/26	69,420	13.884,00	2,00
F_TAVHL0426	30/04/26	26/03/26	305,350	213.745,00	7,00
F_SAHOL0426	30/04/26	26/03/26	91,900	376.790,00	41,00
F_SAHOL0426	30/04/26	26/03/26	92,040	9.204,00	1,00
F_SAHOL0426	30/04/26	26/03/26	91,810	100.991,00	11,00
F_SAHOL0426	30/04/26	26/03/26	91,860	18.372,00	2,00
F_TAVHL0426	30/04/26	26/03/26	304,800	60.960,00	2,00
F_TAVHL0426	30/04/26	26/03/26	304,500	30.450,00	1,00
F_ALARK0426	30/04/26	26/03/26	91,180	18.236,00	2,00
F_ISCTR0426	30/04/26	27/03/26	13,170	202.818,00	154,00
F_EREGL0326	31/03/26	27/03/26	26,910	217.971,00	81,00
F_HEKTS0426	30/04/26	27/03/26	2,960	29.600,00	100,00
F_FROTO0326	31/03/26	27/03/26	102,800	30.840,00	3,00

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

Mart-2026

F_ASTOR0426	30/04/26	27/03/26	202,850	425.985,00	21,00
F_ASELS0326	31/03/26	27/03/26	333,350	166.675,00	5,00
F_KCHOL0326	31/03/26	27/03/26	191,250	306.000,00	16,00
F_YKBNK0326	31/03/26	27/03/26	33,440	250.800,00	75,00
F_ASTOR0426	30/04/26	27/03/26	202,650	263.445,00	13,00
F_KCHOL0426	30/04/26	27/03/26	196,650	39.330,00	2,00
F_HEKTS0426	30/04/26	27/03/26	2,870	28.700,00	100,00
F_FROTO0326	31/03/26	27/03/26	103,300	30.990,00	3,00
F_ASTOR0426	30/04/26	27/03/26	200,350	120.210,00	6,00
F_GARAN0326	31/03/26	27/03/26	127,450	433.330,00	34,00
F_ASTOR0326	31/03/26	27/03/26	197,650	98.825,00	5,00
F_ISCTR0326	31/03/26	27/03/26	13,320	436.896,00	328,00
F_ISCTR0426	30/04/26	27/03/26	13,180	177.930,00	135,00
F_KCHOL0426	30/04/26	27/03/26	196,850	334.645,00	17,00
F_HEKTS0426	30/04/26	27/03/26	2,910	29.100,00	100,00
F_XU0300626	30/06/26	27/03/26	15.458,000	2.782.440,00	18,00
F_ASTOR0426	30/04/26	27/03/26	202,300	404.600,00	20,00
F_ASELS0326	31/03/26	27/03/26	335,050	167.525,00	5,00
F_XU0300426	30/04/26	27/03/26	14.640,000	146.400,00	1,00
F_TAVHL0426	30/04/26	27/03/26	304,550	60.910,00	2,00
F_ASTOR0426	30/04/26	27/03/26	202,700	810.800,00	40,00
F_EREGL0326	31/03/26	27/03/26	27,040	100.048,00	37,00
F_XU0300426	30/04/26	27/03/26	14.645,000	1.903.850,00	13,00
F_THYAO0426	30/04/26	27/03/26	303,400	576.460,00	19,00
F_ASTOR0426	30/04/26	27/03/26	203,100	264.030,00	13,00
F_AKBNK0326	31/03/26	27/03/26	67,110	80.532,00	12,00
F_XU0300426	30/04/26	27/03/26	14.651,000	146.510,00	1,00
F_SAHOL0426	30/04/26	27/03/26	91,800	18.360,00	2,00
F_ASTOR0426	30/04/26	27/03/26	202,900	1.318.850,00	65,00
F_EKGYO0426	30/04/26	27/03/26	19,330	57.990,00	30,00
F_ASTOR0326	31/03/26	27/03/26	205,200	246.240,00	12,00
F_THYAO0426	30/04/26	27/03/26	303,350	606.700,00	20,00
F_ASTOR0426	30/04/26	27/03/26	203,200	20.320,00	1,00
F_GARAN0326	31/03/26	27/03/26	127,950	255.900,00	20,00
F_GARAN0426	30/04/26	27/03/26	125,600	125.600,00	10,00
F_AKBNK0426	30/04/26	27/03/26	69,830	230.439,00	33,00
F_ASTOR0426	30/04/26	27/03/26	202,950	202.950,00	10,00
F_EKGYO0426	30/04/26	27/03/26	19,380	267.444,00	138,00
F_ASTOR0326	31/03/26	27/03/26	197,900	59.370,00	3,00
F_XU0300626	30/06/26	27/03/26	15.460,000	309.200,00	2,00
F_ASTOR0426	30/04/26	27/03/26	202,500	60.750,00	3,00
F_GARAN0326	31/03/26	27/03/26	127,800	127.800,00	10,00
F_ASTOR0326	31/03/26	27/03/26	196,450	196.450,00	10,00
F_ISCTR0326	31/03/26	27/03/26	13,260	795.600,00	600,00
F_ASTOR0426	30/04/26	27/03/26	202,250	404.500,00	20,00
F_EKGYO0426	30/04/26	27/03/26	19,470	136.290,00	70,00
F_KCHOL0326	31/03/26	27/03/26	189,800	284.700,00	15,00
F_THYAO0426	30/04/26	27/03/26	301,800	784.680,00	26,00
F_ASTOR0426	30/04/26	27/03/26	201,950	201.950,00	10,00
F_AKBNK0326	31/03/26	27/03/26	67,410	397.719,00	59,00
F_ASTOR0326	31/03/26	27/03/26	205,300	410.600,00	20,00
F_SAHOL0426	30/04/26	27/03/26	91,520	36.608,00	4,00
F_ASTOR0426	30/04/26	27/03/26	202,450	242.940,00	12,00
F_EKGYO0426	30/04/26	27/03/26	19,400	599.460,00	309,00
F_ASTOR0326	31/03/26	27/03/26	203,400	40.680,00	2,00
F_FROTO0326	31/03/26	27/03/26	102,700	30.810,00	3,00
F_ASTOR0426	30/04/26	27/03/26	202,200	202.200,00	10,00

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

Mart-2026

F_AKBNK0326	31/03/26	27/03/26	67,590	6.759,00	1,00
F_XU0300426	30/04/26	27/03/26	14.618,000	292.360,00	2,00
F_YKBNK0326	31/03/26	27/03/26	33,480	354.888,00	106,00
F_ASTOR0426	30/04/26	27/03/26	202,050	202.050,00	10,00
F_EREGL0326	31/03/26	27/03/26	27,160	65.184,00	24,00
F_KCHOL0326	31/03/26	27/03/26	191,350	153.080,00	8,00
F_THYAO0426	30/04/26	27/03/26	301,000	602.000,00	20,00
F_ASTOR0426	30/04/26	27/03/26	203,000	852.600,00	42,00
F_TCELL0326	31/03/26	27/03/26	105,100	126.120,00	12,00
F_XU0300426	30/04/26	27/03/26	14.659,000	439.770,00	3,00
F_ALARK0426	30/04/26	27/03/26	89,170	142.672,00	16,00
F_ASTOR0426	30/04/26	27/03/26	202,800	872.040,00	43,00
F_EREGL0326	31/03/26	27/03/26	27,450	43.920,00	16,00
F_XU0300426	30/04/26	27/03/26	14.649,000	1.025.430,00	7,00
F_XU0300626	30/06/26	27/03/26	15.457,000	309.140,00	2,00
F_ASTOR0426	30/04/26	27/03/26	200,050	20.005,00	1,00
F_GARAN0326	31/03/26	27/03/26	127,600	127.600,00	10,00
F_XU0300426	30/04/26	27/03/26	14.644,000	1.171.520,00	8,00
F_ALARK0426	30/04/26	27/03/26	89,190	71.352,00	8,00
F_ISCTR0426	30/04/26	27/03/26	13,160	60.536,00	46,00
F_KCHOL0426	30/04/26	27/03/26	196,600	157.280,00	8,00
F_HEKTS0326	31/03/26	27/03/26	2,860	28.600,00	100,00
F_THYAO0426	30/04/26	27/03/26	302,800	605.600,00	20,00
F_ISCTR0426	30/04/26	27/03/26	13,190	349.535,00	265,00
F_ASELS0326	31/03/26	27/03/26	333,700	166.850,00	5,00
F_XU0300426	30/04/26	27/03/26	14.676,000	146.760,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,500	17.900,00	2,00
F_ASTOR0426	30/04/26	27/03/26	202,400	323.840,00	16,00
F_KCHOL0426	30/04/26	27/03/26	196,300	98.150,00	5,00
F_XU0300426	30/04/26	27/03/26	14.641,000	732.050,00	5,00
F_FROTO0326	31/03/26	27/03/26	103,450	31.035,00	3,00
F_ASTOR0426	30/04/26	27/03/26	202,750	608.250,00	30,00
F_GARAN0326	31/03/26	27/03/26	126,900	126.900,00	10,00
F_ASTOR0326	31/03/26	27/03/26	196,550	334.135,00	17,00
F_ALARK0426	30/04/26	27/03/26	89,240	116.012,00	13,00
F_ASTOR0426	30/04/26	27/03/26	203,050	345.185,00	17,00
F_SASA0326	31/03/26	27/03/26	2,340	495.378,00	2.117,00
F_ASTOR0326	31/03/26	27/03/26	196,850	19.685,00	1,00
F_THYAO0426	30/04/26	27/03/26	303,600	121.440,00	4,00
F_ASTOR0426	30/04/26	27/03/26	203,150	203.150,00	10,00
F_TCELL0326	31/03/26	27/03/26	105,700	369.950,00	35,00
F_XU0300426	30/04/26	27/03/26	14.660,000	733.000,00	5,00
F_ALARK0426	30/04/26	27/03/26	89,070	124.698,00	14,00
F_ASTOR0426	30/04/26	27/03/26	202,550	870.965,00	43,00
F_EREGL0326	31/03/26	27/03/26	26,980	94.430,00	35,00
F_KCHOL0326	31/03/26	27/03/26	189,700	151.760,00	8,00
F_THYAO0426	30/04/26	27/03/26	300,300	1.201.200,00	40,00
F_ASTOR0426	30/04/26	27/03/26	199,800	39.960,00	2,00
F_TCELL0326	31/03/26	27/03/26	105,050	73.535,00	7,00
F_XU0300426	30/04/26	27/03/26	14.621,000	584.840,00	4,00
F_AKBNK0426	30/04/26	27/03/26	68,500	274.000,00	40,00
F_ASTOR0426	30/04/26	27/03/26	200,400	220.440,00	11,00
F_EKGYO0426	30/04/26	27/03/26	19,310	61.792,00	32,00
F_KCHOL0326	31/03/26	27/03/26	190,900	1.259.940,00	66,00
F_FROTO0326	31/03/26	27/03/26	103,000	30.900,00	3,00
F_ASTOR0426	30/04/26	27/03/26	200,300	200.300,00	10,00
F_AKBNK0326	31/03/26	27/03/26	66,980	13.396,00	2,00

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

Mart-2026

F_GARAN0426	30/04/26	27/03/26	125,150	25.030,00	2,00
F_ISCTR0326	31/03/26	27/03/26	13,090	261.800,00	200,00
F_ASTOR0426	30/04/26	27/03/26	200,450	521.170,00	26,00
F_EKGYO0426	30/04/26	27/03/26	19,340	400.338,00	207,00
F_ASTOR0326	31/03/26	27/03/26	205,750	102.875,00	5,00
F_THYAO0426	30/04/26	27/03/26	301,300	602.600,00	20,00
F_ASTOR0426	30/04/26	27/03/26	199,900	19.990,00	1,00
F_GARAN0326	31/03/26	27/03/26	127,200	127.200,00	10,00
F_ASTOR0326	31/03/26	27/03/26	197,400	39.480,00	2,00
F_SAHOL0426	30/04/26	27/03/26	90,550	18.110,00	2,00
F_ASTOR0426	30/04/26	27/03/26	200,500	561.400,00	28,00
F_EKGYO0426	30/04/26	27/03/26	19,300	98.430,00	51,00
F_XU0300426	30/04/26	27/03/26	14.638,000	146.380,00	1,00
F_FROTO0326	31/03/26	27/03/26	103,150	30.945,00	3,00
F_ASTOR0426	30/04/26	27/03/26	199,850	179.865,00	9,00
F_GARAN0326	31/03/26	27/03/26	127,250	63.625,00	5,00
F_ASTOR0326	31/03/26	27/03/26	196,300	157.040,00	8,00
F_YKBNK0326	31/03/26	27/03/26	33,280	266.240,00	80,00
F_ASTOR0426	30/04/26	27/03/26	200,850	200.850,00	10,00
F_EKGYO0426	30/04/26	27/03/26	19,410	221.274,00	114,00
F_XU0300426	30/04/26	27/03/26	14.635,000	1.756.200,00	12,00
F_THYAO0426	30/04/26	27/03/26	300,050	600.100,00	20,00
F_ASTOR0426	30/04/26	27/03/26	200,600	40.120,00	2,00
F_AKBNK0326	31/03/26	27/03/26	67,600	534.040,00	79,00
F_XU0300426	30/04/26	27/03/26	14.650,000	879.000,00	6,00
F_TAVHL0426	30/04/26	27/03/26	305,500	122.200,00	4,00
F_KCHOL0326	31/03/26	27/03/26	191,400	459.360,00	24,00
F_EKGYO0426	30/04/26	27/03/26	19,480	262.980,00	135,00
F_KCHOL0326	31/03/26	27/03/26	191,000	191.000,00	10,00
F_ASELS0426	30/04/26	27/03/26	337,400	168.700,00	5,00
F_XU0300426	30/04/26	27/03/26	14.626,000	1.023.820,00	7,00
F_AKBNK0326	31/03/26	27/03/26	67,390	572.815,00	85,00
F_XU0300426	30/04/26	27/03/26	14.634,000	585.360,00	4,00
F_TAVHL0426	30/04/26	27/03/26	304,450	30.445,00	1,00
F_GARAN0426	30/04/26	27/03/26	125,400	250.800,00	20,00
F_KCHOL0426	30/04/26	27/03/26	196,550	137.585,00	7,00
F_XU0300426	30/04/26	27/03/26	14.623,000	1.608.530,00	11,00
F_THYAO0426	30/04/26	27/03/26	302,300	604.600,00	20,00
F_GARAN0426	30/04/26	27/03/26	125,250	325.650,00	26,00
F_AKBNK0326	31/03/26	27/03/26	67,200	248.640,00	37,00
F_HEKTS0326	31/03/26	27/03/26	2,870	28.700,00	100,00
F_AKBNK0426	30/04/26	27/03/26	68,400	6.840,00	1,00
F_HEKTS0326	31/03/26	27/03/26	2,820	28.200,00	100,00
F_SASA0326	31/03/26	27/03/26	2,320	2.858.936,00	12.323,00
F_XU0300426	30/04/26	27/03/26	14.690,000	1.028.300,00	7,00
F_THYAO0426	30/04/26	27/03/26	303,000	1.818.000,00	60,00
F_KCHOL0326	31/03/26	27/03/26	190,950	1.050.225,00	55,00
F_TCELL0326	31/03/26	27/03/26	105,500	379.800,00	36,00
F_GARAN0426	30/04/26	27/03/26	126,350	126.350,00	10,00
F_SAHOL0426	30/04/26	27/03/26	90,220	189.462,00	21,00
F_XU0300426	30/04/26	27/03/26	14.636,000	878.160,00	6,00
F_KCHOL0426	30/04/26	27/03/26	196,250	157.000,00	8,00
F_XU0300426	30/04/26	27/03/26	14.625,000	292.500,00	2,00
F_THYAO0426	30/04/26	27/03/26	303,250	30.325,00	1,00
F_ASTOR0326	31/03/26	27/03/26	196,350	196.350,00	10,00
F_ASELS0326	31/03/26	27/03/26	335,100	134.040,00	4,00
F_ASTOR0326	31/03/26	27/03/26	196,250	39.250,00	2,00

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

Mart-2026

F_SAHOL0426	30/04/26	27/03/26	90,190	117.247,00	13,00
F_KCHOL0326	31/03/26	27/03/26	190,400	456.960,00	24,00
F_KCHOL0426	30/04/26	27/03/26	196,200	156.960,00	8,00
F_KCHOL0326	31/03/26	27/03/26	190,450	152.360,00	8,00
F_THYAO0426	30/04/26	27/03/26	304,450	243.560,00	8,00
F_KCHOL0326	31/03/26	27/03/26	191,100	458.640,00	24,00
F_ASELS0326	31/03/26	27/03/26	334,950	167.475,00	5,00
F_SASA0426	30/04/26	27/03/26	2,390	1.912.000,00	8.000,00
F_SAHOL0426	30/04/26	27/03/26	90,120	36.048,00	4,00
F_KCHOL0326	31/03/26	27/03/26	190,750	457.800,00	24,00
F_KCHOL0426	30/04/26	27/03/26	195,950	195.950,00	10,00
F_GARAN0426	30/04/26	27/03/26	126,200	252.400,00	20,00
F_THYAO0426	30/04/26	27/03/26	303,950	607.900,00	20,00
F_GARAN0426	30/04/26	27/03/26	126,250	252.500,00	20,00
F_ASELS0326	31/03/26	27/03/26	333,500	166.750,00	5,00
F_XU0300426	30/04/26	27/03/26	14.628,000	146.280,00	1,00
F_TAVHL0426	30/04/26	27/03/26	300,700	30.070,00	1,00
F_KCHOL0326	31/03/26	27/03/26	190,350	152.280,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,700	98.350,00	5,00
F_XU0300426	30/04/26	27/03/26	14.633,000	292.660,00	2,00
F_THYAO0426	30/04/26	27/03/26	304,700	365.640,00	12,00
F_KCHOL0326	31/03/26	27/03/26	189,750	303.600,00	16,00
F_GARAN0326	31/03/26	27/03/26	127,850	255.700,00	20,00
F_XU0300426	30/04/26	27/03/26	14.658,000	293.160,00	2,00
F_TAVHL0426	30/04/26	27/03/26	301,300	150.650,00	5,00
F_XU0300426	30/04/26	27/03/26	14.622,000	438.660,00	3,00
F_EREGL0326	31/03/26	27/03/26	27,020	305.326,00	113,00
F_ASTOR0326	31/03/26	27/03/26	205,100	205.100,00	10,00
F_THYAO0426	30/04/26	27/03/26	302,100	543.780,00	18,00
F_ASTOR0326	31/03/26	27/03/26	203,800	20.380,00	1,00
F_AKBNK0326	31/03/26	27/03/26	67,500	40.500,00	6,00
F_GARAN0426	30/04/26	27/03/26	125,300	125.300,00	10,00
F_SAHOL0426	30/04/26	27/03/26	90,300	180.600,00	20,00
F_GARAN0426	30/04/26	27/03/26	125,200	12.520,00	1,00
F_EREGL0326	31/03/26	27/03/26	26,950	315.315,00	117,00
F_XU0300426	30/04/26	27/03/26	14.668,000	440.040,00	3,00
F_THYAO0426	30/04/26	27/03/26	302,500	605.000,00	20,00
F_XU0300426	30/04/26	27/03/26	14.632,000	146.320,00	1,00
F_AKBNK0326	31/03/26	27/03/26	67,440	114.648,00	17,00
F_KCHOL0326	31/03/26	27/03/26	190,800	1.431.000,00	75,00
F_SAHOL0426	30/04/26	27/03/26	90,440	90.440,00	10,00
F_KCHOL0326	31/03/26	27/03/26	191,050	1.375.560,00	72,00
F_SASA0326	31/03/26	27/03/26	2,390	1.912.000,00	8.000,00
F_KCHOL0326	31/03/26	27/03/26	190,850	1.240.525,00	65,00
F_THYAO0426	30/04/26	27/03/26	303,850	60.770,00	2,00
F_ASTOR0326	31/03/26	27/03/26	197,500	256.750,00	13,00
F_ASELS0326	31/03/26	27/03/26	330,650	99.195,00	3,00
F_XU0300426	30/04/26	27/03/26	14.624,000	438.720,00	3,00
F_SAHOL0426	30/04/26	27/03/26	90,610	54.366,00	6,00
F_KCHOL0326	31/03/26	27/03/26	190,700	610.240,00	32,00
F_EREGL0326	31/03/26	27/03/26	27,030	202.725,00	75,00
F_XU0300426	30/04/26	27/03/26	14.696,000	1.616.560,00	11,00
F_THYAO0426	30/04/26	27/03/26	303,750	607.500,00	20,00
F_GARAN0426	30/04/26	27/03/26	125,450	125.450,00	10,00
F_AKBNK0326	31/03/26	27/03/26	67,030	67.030,00	10,00
F_HEKTS0326	31/03/26	27/03/26	2,780	19.738,00	71,00
F_SAHOL0426	30/04/26	27/03/26	90,340	9.034,00	1,00

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

Mart-2026

F_KCHOL0326	31/03/26	27/03/26	190,600	304.960,00	16,00
F_EKGYO0426	30/04/26	27/03/26	19,450	118.645,00	61,00
F_ASTOR0326	31/03/26	27/03/26	203,550	20.355,00	1,00
F_XU0300626	30/06/26	27/03/26	15.395,000	153.950,00	1,00
F_ASTOR0326	31/03/26	27/03/26	203,750	183.375,00	9,00
F_TUPRS0326	31/03/26	27/03/26	238,600	143.160,00	6,00
F_HEKTS0326	31/03/26	27/03/26	2,830	56.600,00	200,00
F_AKBNK0426	30/04/26	27/03/26	68,830	275.320,00	40,00
F_KCHOL0326	31/03/26	27/03/26	189,850	151.880,00	8,00
F_EREGL0326	31/03/26	27/03/26	26,940	80.820,00	30,00
F_KCHOL0326	31/03/26	27/03/26	191,450	153.160,00	8,00
F_THYAO0426	30/04/26	27/03/26	300,800	120.320,00	4,00
F_XU0300426	30/04/26	27/03/26	14.661,000	439.830,00	3,00
F_AKBNK0326	31/03/26	27/03/26	66,830	167.075,00	25,00
F_XU0300426	30/04/26	27/03/26	14.653,000	439.590,00	3,00
F_ALARK0426	30/04/26	27/03/26	89,710	8.971,00	1,00
F_GARAN0426	30/04/26	27/03/26	124,700	249.400,00	20,00
F_EKGYO0426	30/04/26	27/03/26	19,390	255.948,00	132,00
F_KCHOL0326	31/03/26	27/03/26	190,650	1.277.355,00	67,00
F_THYAO0426	30/04/26	27/03/26	301,450	180.870,00	6,00
F_XU0300426	30/04/26	27/03/26	14.642,000	292.840,00	2,00
F_AKBNK0326	31/03/26	27/03/26	66,650	499.875,00	75,00
F_XU0300426	30/04/26	27/03/26	14.643,000	146.430,00	1,00
F_AKBNK0426	30/04/26	27/03/26	69,210	276.840,00	40,00
F_KCHOL0326	31/03/26	27/03/26	191,150	420.530,00	22,00
F_KCHOL0426	30/04/26	27/03/26	196,400	274.960,00	14,00
F_ASTOR0326	31/03/26	27/03/26	197,700	19.770,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,250	933.875,00	31,00
F_ASTOR0326	31/03/26	27/03/26	197,600	59.280,00	3,00
F_GARAN0326	31/03/26	27/03/26	126,250	113.625,00	9,00
F_ASTOR0326	31/03/26	27/03/26	205,400	184.860,00	9,00
F_ALARK0426	30/04/26	27/03/26	89,400	259.260,00	29,00
F_XU0300426	30/04/26	27/03/26	14.669,000	293.380,00	2,00
F_KCHOL0426	30/04/26	27/03/26	195,850	58.755,00	3,00
F_XU0300426	30/04/26	27/03/26	14.656,000	586.240,00	4,00
F_THYAO0426	30/04/26	27/03/26	301,050	1.204.200,00	40,00
F_XU0300426	30/04/26	27/03/26	14.654,000	293.080,00	2,00
F_TCELL0326	31/03/26	27/03/26	105,900	42.360,00	4,00
F_KCHOL0326	31/03/26	27/03/26	190,550	152.440,00	8,00
F_ALARK0426	30/04/26	27/03/26	89,430	17.886,00	2,00
F_ASTOR0326	31/03/26	27/03/26	205,150	61.545,00	3,00
F_SASA0326	31/03/26	27/03/26	2,350	1.880.000,00	8.000,00
F_GARAN0426	30/04/26	27/03/26	125,750	25.150,00	2,00
F_THYAO0426	30/04/26	27/03/26	301,950	483.120,00	16,00
F_ASTOR0326	31/03/26	27/03/26	203,500	40.700,00	2,00
F_GARAN0326	31/03/26	27/03/26	126,350	113.715,00	9,00
F_XU0300426	30/04/26	27/03/26	14.657,000	439.710,00	3,00
F_SAHOL0426	30/04/26	27/03/26	90,350	99.385,00	11,00
F_GARAN0426	30/04/26	27/03/26	125,350	250.700,00	20,00
F_EREGL0326	31/03/26	27/03/26	26,840	402.600,00	150,00
F_ASTOR0326	31/03/26	27/03/26	205,250	205.250,00	10,00
F_FROTO0326	31/03/26	27/03/26	102,400	10.240,00	1,00
F_ASTOR0326	31/03/26	27/03/26	203,250	121.950,00	6,00
F_ASELS0326	31/03/26	27/03/26	331,500	165.750,00	5,00
F_GARAN0426	30/04/26	27/03/26	125,500	251.000,00	20,00
F_TAVHL0426	30/04/26	27/03/26	303,250	90.975,00	3,00
F_GARAN0426	30/04/26	27/03/26	124,950	124.950,00	10,00

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

Mart-2026

F_EREGL0326	31/03/26	27/03/26	26,890	295.790,00	110,00
F_ASTOR0326	31/03/26	27/03/26	204,850	20.485,00	1,00
F_FROTO0326	31/03/26	27/03/26	103,350	31.005,00	3,00
F_ASELS0326	31/03/26	27/03/26	330,050	66.010,00	2,00
F_YKBNK0326	31/03/26	27/03/26	33,410	167.050,00	50,00
F_EREGL0326	31/03/26	27/03/26	26,900	112.980,00	42,00
F_FROTO0326	31/03/26	27/03/26	102,600	20.520,00	2,00
F_ASELS0326	31/03/26	27/03/26	331,250	132.500,00	4,00
F_ISCTR0326	31/03/26	27/03/26	13,340	1.067.200,00	800,00
F_EREGL0326	31/03/26	27/03/26	26,990	596.479,00	221,00
F_THYAO0426	30/04/26	27/03/26	302,650	1.271.130,00	42,00
F_ASELS0326	31/03/26	27/03/26	329,450	32.945,00	1,00
F_SAHOL0426	30/04/26	27/03/26	91,950	18.390,00	2,00
F_EKGYO0426	30/04/26	27/03/26	19,350	52.245,00	27,00
F_THYAO0426	30/04/26	27/03/26	301,100	1.204.400,00	40,00
F_AKBNK0326	31/03/26	27/03/26	66,850	501.375,00	75,00
F_ALARK0426	30/04/26	27/03/26	89,420	80.478,00	9,00
F_EKGYO0426	30/04/26	27/03/26	19,280	7.712,00	4,00
F_FROTO0326	31/03/26	27/03/26	102,850	92.565,00	9,00
F_EREGL0426	30/04/26	27/03/26	28,210	211.575,00	75,00
F_YKBNK0326	31/03/26	27/03/26	33,020	663.702,00	201,00
F_EKGYO0426	30/04/26	27/03/26	19,290	40.509,00	21,00
F_THYAO0426	30/04/26	27/03/26	303,300	30.330,00	1,00
F_ASELS0326	31/03/26	27/03/26	329,900	32.990,00	1,00
F_YKBNK0326	31/03/26	27/03/26	33,120	264.960,00	80,00
F_EREGL0326	31/03/26	27/03/26	27,060	202.950,00	75,00
F_THYAO0426	30/04/26	27/03/26	304,100	456.150,00	15,00
F_ASELS0326	31/03/26	27/03/26	331,400	165.700,00	5,00
F_ISCTR0326	31/03/26	27/03/26	13,150	93.365,00	71,00
F_KCHOL0426	30/04/26	27/03/26	196,900	157.520,00	8,00
F_THYAO0426	30/04/26	27/03/26	303,650	607.300,00	20,00
F_TUPRS0326	31/03/26	27/03/26	239,900	71.970,00	3,00
F_SAHOL0426	30/04/26	27/03/26	90,370	63.259,00	7,00
F_KCHOL0426	30/04/26	27/03/26	196,450	157.160,00	8,00
F_THYAO0426	30/04/26	27/03/26	304,000	547.200,00	18,00
F_TUPRS0326	31/03/26	27/03/26	239,600	23.960,00	1,00
F_TAVHL0426	30/04/26	27/03/26	301,550	30.155,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,150	117.690,00	6,00
F_THYAO0426	30/04/26	27/03/26	302,450	604.900,00	20,00
F_AKBNK0326	31/03/26	27/03/26	66,760	267.040,00	40,00
F_SAHOL0426	30/04/26	27/03/26	90,310	252.868,00	28,00
F_KCHOL0426	30/04/26	27/03/26	195,900	39.180,00	2,00
F_FROTO0326	31/03/26	27/03/26	102,950	30.885,00	3,00
F_ASELS0326	31/03/26	27/03/26	331,100	198.660,00	6,00
F_YKBNK0326	31/03/26	27/03/26	33,520	536.320,00	160,00
F_EREGL0326	31/03/26	27/03/26	26,880	806.400,00	300,00
F_XU0300626	30/06/26	27/03/26	15.370,000	2.305.500,00	15,00
F_TCELL0326	31/03/26	27/03/26	106,000	127.200,00	12,00
F_YKBNK0426	30/04/26	27/03/26	34,510	276.080,00	80,00
F_EREGL0326	31/03/26	27/03/26	26,920	414.568,00	154,00
F_XU0300626	30/06/26	27/03/26	15.421,000	154.210,00	1,00
F_AKBNK0326	31/03/26	27/03/26	67,430	155.089,00	23,00
F_TAVHL0426	30/04/26	27/03/26	304,050	60.810,00	2,00
F_EREGL0326	31/03/26	27/03/26	26,960	202.200,00	75,00
F_THYAO0426	30/04/26	27/03/26	300,100	600.200,00	20,00
F_ASELS0326	31/03/26	27/03/26	335,200	167.600,00	5,00
F_YKBNK0326	31/03/26	27/03/26	33,490	267.920,00	80,00

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

Mart-2026

F_SASA0326	31/03/26	27/03/26	2,300	454.250,00	1.975,00
F_THYAO0426	30/04/26	27/03/26	300,000	600.000,00	20,00
F_TCELL0326	31/03/26	27/03/26	105,000	31.500,00	3,00
F_SAHOL0426	30/04/26	27/03/26	91,500	183.000,00	20,00
F_EREGL0326	31/03/26	27/03/26	27,390	205.425,00	75,00
F_THYAO0426	30/04/26	27/03/26	303,500	607.000,00	20,00
F_TCELL0326	31/03/26	27/03/26	105,750	380.700,00	36,00
F_ISCTR0326	31/03/26	27/03/26	13,250	132.500,00	100,00
F_KCHOL0426	30/04/26	27/03/26	197,500	158.000,00	8,00
F_THYAO0426	30/04/26	27/03/26	300,700	481.120,00	16,00
F_TCELL0326	31/03/26	27/03/26	105,250	442.050,00	42,00
F_YKBNK0326	31/03/26	27/03/26	33,350	266.800,00	80,00
F_KCHOL0426	30/04/26	27/03/26	197,050	157.640,00	8,00
F_XU0300626	30/06/26	27/03/26	15.425,000	308.500,00	2,00
F_GARAN0326	31/03/26	27/03/26	127,150	381.450,00	30,00
F_YKBNK0326	31/03/26	27/03/26	33,250	1.596.000,00	480,00
F_SASA0326	31/03/26	27/03/26	2,310	891.660,00	3.860,00
F_FROTO0326	31/03/26	27/03/26	103,600	31.080,00	3,00
F_TCELL0326	31/03/26	27/03/26	105,550	232.210,00	22,00
F_TAVHL0426	30/04/26	27/03/26	302,950	90.885,00	3,00
F_EKGYO0426	30/04/26	27/03/26	19,320	852.012,00	441,00
F_ALARK0426	30/04/26	27/03/26	89,750	26.925,00	3,00
F_TCELL0326	31/03/26	27/03/26	105,150	105.150,00	10,00
F_TAVHL0426	30/04/26	27/03/26	303,450	30.345,00	1,00
F_EKGYO0426	30/04/26	27/03/26	19,430	312.823,00	161,00
F_AKBNK0426	30/04/26	27/03/26	69,180	553.440,00	80,00
F_GARAN0326	31/03/26	27/03/26	127,100	254.200,00	20,00
F_TAVHL0426	30/04/26	27/03/26	303,850	212.695,00	7,00
F_EKGYO0426	30/04/26	27/03/26	19,460	116.760,00	60,00
F_ALARK0426	30/04/26	27/03/26	89,340	8.934,00	1,00
F_AKBNK0326	31/03/26	27/03/26	67,060	187.768,00	28,00
F_ALARK0426	30/04/26	27/03/26	89,520	17.904,00	2,00
F_SASA0326	31/03/26	27/03/26	2,330	1.767.305,00	7.585,00
F_TAVHL0426	30/04/26	27/03/26	303,500	607.000,00	20,00
F_TCELL0326	31/03/26	27/03/26	105,950	381.420,00	36,00
F_TAVHL0426	30/04/26	27/03/26	303,550	60.710,00	2,00
F_EREGL0326	31/03/26	27/03/26	26,830	509.770,00	190,00
F_TAVHL0426	30/04/26	27/03/26	304,850	182.910,00	6,00
F_TCELL0326	31/03/26	27/03/26	105,850	867.970,00	82,00
F_TAVHL0426	30/04/26	27/03/26	305,650	305.650,00	10,00
F_EREGL0326	31/03/26	27/03/26	26,970	480.066,00	178,00
F_SAHOL0426	30/04/26	27/03/26	91,710	27.513,00	3,00
F_GARAN0326	31/03/26	27/03/26	127,400	1.019.200,00	80,00
F_TAVHL0426	30/04/26	27/03/26	303,600	121.440,00	4,00
F_EKGYO0426	30/04/26	27/03/26	19,370	534.612,00	276,00
F_TAVHL0426	30/04/26	27/03/26	303,700	91.110,00	3,00
F_AKBNK0326	31/03/26	27/03/26	67,100	13.420,00	2,00
F_YKBNK0326	31/03/26	27/03/26	33,310	266.480,00	80,00
F_EKGYO0426	30/04/26	27/03/26	19,440	38.880,00	20,00
F_ALARK0426	30/04/26	27/03/26	89,280	187.488,00	21,00
F_TCELL0326	31/03/26	27/03/26	105,450	854.145,00	81,00
F_ISCTR0326	31/03/26	27/03/26	13,100	168.990,00	129,00
F_EKGYO0426	30/04/26	27/03/26	19,360	160.688,00	83,00
F_ALARK0426	30/04/26	27/03/26	89,740	17.948,00	2,00
F_TCELL0326	31/03/26	27/03/26	105,300	547.560,00	52,00
F_ALARK0426	30/04/26	27/03/26	89,600	107.520,00	12,00
F_KCHOL0426	30/04/26	27/03/26	197,450	157.960,00	8,00

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

Mart-2026

F_YKBNK0326	31/03/26	27/03/26	33,420	13.368,00	4,00
F_AKBNK0326	31/03/26	27/03/26	67,450	330.505,00	49,00
F_SAHOL0426	30/04/26	27/03/26	90,600	9.060,00	1,00
F_EKGYO0426	30/04/26	27/03/26	19,420	572.890,00	295,00
F_ALARK0426	30/04/26	27/03/26	89,360	35.744,00	4,00
F_TCELL0326	31/03/26	27/03/26	105,200	904.720,00	86,00
F_SAHOL0426	30/04/26	27/03/26	90,470	180.940,00	20,00
F_EREGL0326	31/03/26	27/03/26	27,140	94.990,00	35,00
F_SAHOL0426	30/04/26	27/03/26	90,490	90.490,00	10,00
F_AKBNK0326	31/03/26	27/03/26	67,320	269.280,00	40,00
F_SAHOL0426	30/04/26	27/03/26	90,620	9.062,00	1,00
F_EKGYO0426	30/04/26	27/03/26	19,490	38.980,00	20,00
F_AKBNK0426	30/04/26	27/03/26	68,610	452.826,00	66,00
F_TUPRS0326	31/03/26	27/03/26	239,650	23.965,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,540	8.954,00	1,00
F_KCHOL0426	30/04/26	27/03/26	197,000	157.600,00	8,00
F_ALARK0426	30/04/26	27/03/26	89,440	339.872,00	38,00
F_ASELS0326	31/03/26	27/03/26	330,600	165.300,00	5,00
F_YKBNK0326	31/03/26	27/03/26	33,010	29.709,00	9,00
F_EKGYO0426	30/04/26	27/03/26	19,550	21.505,00	11,00
F_SAHOL0426	30/04/26	27/03/26	90,140	72.112,00	8,00
F_AKBNK0326	31/03/26	27/03/26	66,840	167.100,00	25,00
F_TAVHL0426	30/04/26	27/03/26	302,550	30.255,00	1,00
F_SASA0326	31/03/26	27/03/26	2,380	799.680,00	3.360,00
F_ALARK0426	30/04/26	27/03/26	90,150	18.030,00	2,00
F_GARAN0326	31/03/26	27/03/26	127,350	636.750,00	50,00
F_SAHOL0426	30/04/26	27/03/26	91,810	18.362,00	2,00
F_EREGL0326	31/03/26	27/03/26	26,930	508.977,00	189,00
F_TAVHL0426	30/04/26	27/03/26	304,950	60.990,00	2,00
F_ASELS0326	31/03/26	27/03/26	334,900	167.450,00	5,00
F_SAHOL0426	30/04/26	27/03/26	90,250	108.300,00	12,00
F_EREGL0326	31/03/26	27/03/26	27,000	202.500,00	75,00
F_TAVHL0426	30/04/26	27/03/26	301,150	60.230,00	2,00
F_TCELL0326	31/03/26	27/03/26	105,350	769.055,00	73,00
F_SAHOL0426	30/04/26	27/03/26	90,050	234.130,00	26,00
F_AKBNK0326	31/03/26	27/03/26	67,420	269.680,00	40,00
F_YKBNK0326	31/03/26	27/03/26	33,220	265.760,00	80,00
F_TCELL0326	31/03/26	27/03/26	106,200	254.880,00	24,00
F_SAHOL0426	30/04/26	27/03/26	90,260	45.130,00	5,00
F_AKBNK0326	31/03/26	27/03/26	67,170	268.680,00	40,00
F_TAVHL0426	30/04/26	27/03/26	302,000	30.200,00	1,00
F_ASELS0326	31/03/26	27/03/26	335,000	234.500,00	7,00
F_SAHOL0426	30/04/26	27/03/26	90,570	117.741,00	13,00
F_ASELS0326	31/03/26	27/03/26	334,650	334.650,00	10,00
F_ALARK0426	30/04/26	27/03/26	89,780	8.978,00	1,00
F_EREGL0426	30/04/26	27/03/26	28,730	215.475,00	75,00
F_TAVHL0426	30/04/26	27/03/26	301,450	331.595,00	11,00
F_GARAN0326	31/03/26	27/03/26	126,950	380.850,00	30,00
F_SAHOL0426	30/04/26	27/03/26	90,380	171.722,00	19,00
F_GARAN0326	31/03/26	27/03/26	127,300	636.500,00	50,00
F_TAVHL0426	30/04/26	27/03/26	302,050	30.205,00	1,00
F_TCELL0326	31/03/26	27/03/26	105,800	126.960,00	12,00
F_ALARK0426	30/04/26	27/03/26	89,700	44.850,00	5,00
F_ASELS0326	31/03/26	27/03/26	335,300	167.650,00	5,00
F_TAVHL0426	30/04/26	27/03/26	301,850	30.185,00	1,00
F_TCELL0326	31/03/26	27/03/26	105,650	475.425,00	45,00
F_SAHOL0426	30/04/26	27/03/26	90,280	108.336,00	12,00

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

Mart-2026

F_TCELL0326	31/03/26	27/03/26	106,150	212.300,00	20,00
F_ALARK0426	30/04/26	27/03/26	89,770	8.977,00	1,00
F_ASELS0326	31/03/26	27/03/26	334,700	568.990,00	17,00
F_SAHOL0426	30/04/26	27/03/26	90,690	9.069,00	1,00
F_AKBNK0326	31/03/26	27/03/26	67,400	741.400,00	110,00
F_ALARK0426	30/04/26	27/03/26	89,100	44.550,00	5,00
F_AKBNK0326	31/03/26	27/03/26	67,230	20.169,00	3,00
F_SAHOL0426	30/04/26	27/03/26	90,580	63.406,00	7,00
F_AKBNK0326	31/03/26	27/03/26	67,220	443.652,00	66,00
F_SAHOL0426	30/04/26	27/03/26	90,700	45.350,00	5,00
F_TCELL0326	31/03/26	27/03/26	105,400	252.960,00	24,00
F_TAVHL0426	30/04/26	27/03/26	303,000	484.800,00	16,00
F_ASELS0326	31/03/26	27/03/26	333,850	166.925,00	5,00
F_TAVHL0426	30/04/26	27/03/26	302,600	544.680,00	18,00
F_GARAN0326	31/03/26	27/03/26	126,450	12.645,00	1,00
F_TAVHL0426	30/04/26	27/03/26	302,300	302.300,00	10,00
F_AKBNK0326	31/03/26	27/03/26	66,710	266.840,00	40,00
F_ALARK0426	30/04/26	27/03/26	89,290	214.296,00	24,00
F_TUPRS0326	31/03/26	27/03/26	239,300	71.790,00	3,00
F_TAVHL0426	30/04/26	27/03/26	303,200	242.560,00	8,00
F_TUPRS0326	31/03/26	27/03/26	238,000	47.600,00	2,00
F_SAHOL0426	30/04/26	27/03/26	90,630	27.189,00	3,00
F_TUPRS0326	31/03/26	27/03/26	238,650	71.595,00	3,00
F_TAVHL0426	30/04/26	27/03/26	303,150	303.150,00	10,00
F_TUPRS0326	31/03/26	27/03/26	239,750	47.950,00	2,00
F_SAHOL0426	30/04/26	27/03/26	90,500	117.650,00	13,00
F_AKBNK0326	31/03/26	27/03/26	66,700	1.500.750,00	225,00
F_SAHOL0426	30/04/26	27/03/26	90,420	217.008,00	24,00
F_TUPRS0326	31/03/26	27/03/26	237,950	23.795,00	1,00
F_TAVHL0426	30/04/26	27/03/26	304,100	304.100,00	10,00
F_ASELS0326	31/03/26	27/03/26	330,350	165.175,00	5,00
F_TAVHL0426	30/04/26	27/03/26	303,300	121.320,00	4,00
F_ASELS0326	31/03/26	27/03/26	331,300	33.130,00	1,00
F_TAVHL0426	30/04/26	27/03/26	303,050	303.050,00	10,00
F_AKBNK0326	31/03/26	27/03/26	66,500	166.250,00	25,00
F_YKBNK0326	31/03/26	27/03/26	32,980	527.680,00	160,00
F_TCELL0326	31/03/26	27/03/26	106,050	106.050,00	10,00
F_ISCTR0326	31/03/26	27/03/26	13,000	260.000,00	200,00
F_TUPRS0326	31/03/26	27/03/26	238,550	71.565,00	3,00
F_ISCTR0326	31/03/26	27/03/26	13,080	384.552,00	294,00
F_GARAN0326	31/03/26	27/03/26	127,500	255.000,00	20,00
F_ALARK0426	30/04/26	27/03/26	90,200	54.120,00	6,00
F_ASELS0326	31/03/26	27/03/26	331,150	165.575,00	5,00
F_TAVHL0426	30/04/26	27/03/26	304,500	60.900,00	2,00
F_TCELL0326	31/03/26	27/03/26	106,250	127.500,00	12,00
F_YKBNK0326	31/03/26	27/03/26	33,510	268.080,00	80,00
F_ASELS0326	31/03/26	27/03/26	331,900	232.330,00	7,00
F_SAHOL0426	30/04/26	27/03/26	91,380	91.380,00	10,00
F_TAVHL0426	30/04/26	27/03/26	305,000	91.500,00	3,00
F_SAHOL0426	30/04/26	27/03/26	91,730	45.865,00	5,00
F_YKBNK0326	31/03/26	27/03/26	33,370	353.722,00	106,00
F_YKBNK0326	31/03/26	27/03/26	33,270	179.658,00	54,00
F_AKBNK0426	30/04/26	27/03/26	68,510	184.977,00	27,00
F_AKBNK0426	30/04/26	27/03/26	68,440	273.760,00	40,00
F_ISCTR0326	31/03/26	27/03/26	13,160	263.200,00	200,00
F_SAHOL0426	30/04/26	27/03/26	90,110	27.033,00	3,00
F_TAVHL0426	30/04/26	27/03/26	301,900	120.760,00	4,00

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

Mart-2026

F_AKBNK0426	30/04/26	27/03/26	69,050	1.443.145,00	209,00
F_YKBNK0326	31/03/26	27/03/26	33,210	302.211,00	91,00
F_YKBNK0326	31/03/26	27/03/26	33,430	247.382,00	74,00
F_YKBNK0326	31/03/26	27/03/26	33,500	93.800,00	28,00
F_ISCTR0326	31/03/26	27/03/26	13,300	133.000,00	100,00
F_ALARK0426	30/04/26	27/03/26	89,250	285.600,00	32,00
F_ALARK0426	30/04/26	27/03/26	89,370	8.937,00	1,00
F_TAVHL0426	30/04/26	27/03/26	303,100	363.720,00	12,00
F_TAVHL0426	30/04/26	27/03/26	303,350	30.335,00	1,00
F_AKBNK0426	30/04/26	27/03/26	69,170	553.360,00	80,00
F_ISCTR0326	31/03/26	27/03/26	13,330	1.562.276,00	1.172,00
F_AKBNK0426	30/04/26	27/03/26	70,030	49.021,00	7,00
F_SAHOL0426	30/04/26	27/03/26	91,840	45.920,00	5,00
F_ISCTR0326	31/03/26	27/03/26	13,270	398.100,00	300,00
F_SAHOL0426	30/04/26	27/03/26	91,680	9.168,00	1,00
F_YKBNK0326	31/03/26	27/03/26	33,290	86.554,00	26,00
F_SAHOL0426	30/04/26	27/03/26	90,080	288.256,00	32,00
F_TAVHL0426	30/04/26	27/03/26	300,900	30.090,00	1,00
F_SAHOL0426	30/04/26	27/03/26	90,290	90.290,00	10,00
F_SAHOL0426	30/04/26	27/03/26	90,590	9.059,00	1,00
F_SAHOL0426	30/04/26	27/03/26	90,330	18.066,00	2,00
F_TAVHL0426	30/04/26	27/03/26	301,950	30.195,00	1,00
F_TAVHL0426	30/04/26	27/03/26	302,250	60.450,00	2,00
F_TAVHL0426	30/04/26	27/03/26	302,700	393.510,00	13,00
F_TAVHL0426	30/04/26	27/03/26	302,500	121.000,00	4,00
F_SAHOL0426	30/04/26	27/03/26	90,460	180.920,00	20,00
F_ALARK0426	30/04/26	27/03/26	89,300	178.600,00	20,00
F_ALARK0426	30/04/26	27/03/26	89,410	44.705,00	5,00
F_YKBNK0326	31/03/26	27/03/26	33,040	95.816,00	29,00
F_SAHOL0426	30/04/26	27/03/26	90,150	198.330,00	22,00
F_AKBNK0426	30/04/26	27/03/26	68,550	1.096.800,00	160,00
F_SAHOL0426	30/04/26	27/03/26	90,270	36.108,00	4,00
F_TAVHL0426	30/04/26	27/03/26	300,950	361.140,00	12,00
F_ALARK0426	30/04/26	27/03/26	89,380	178.760,00	20,00
F_ALARK0426	30/04/26	27/03/26	89,140	178.280,00	20,00
F_AKBNK0426	30/04/26	27/03/26	69,080	490.468,00	71,00
F_SAHOL0426	30/04/26	27/03/26	90,400	162.720,00	18,00
F_ALARK0426	30/04/26	27/03/26	89,320	187.572,00	21,00
F_YKBNK0326	31/03/26	27/03/26	33,170	490.916,00	148,00
F_ALARK0426	30/04/26	27/03/26	89,150	80.235,00	9,00
F_AKBNK0426	30/04/26	27/03/26	68,480	369.792,00	54,00
F_YKBNK0326	31/03/26	27/03/26	32,940	6.588,00	2,00
F_AKBNK0426	30/04/26	27/03/26	68,420	273.680,00	40,00
F_YKBNK0326	31/03/26	27/03/26	33,100	258.180,00	78,00
F_SAHOL0426	30/04/26	27/03/26	90,430	54.258,00	6,00
F_ALARK0426	30/04/26	27/03/26	89,220	571.008,00	64,00
F_TAVHL0426	30/04/26	27/03/26	301,200	30.120,00	1,00
F_TAVHL0426	30/04/26	27/03/26	301,000	150.500,00	5,00
F_ALARK0426	30/04/26	27/03/26	89,210	26.763,00	3,00
F_AKBNK0426	30/04/26	27/03/26	69,220	214.582,00	31,00
F_YKBNK0326	31/03/26	27/03/26	33,070	234.797,00	71,00
F_SAHOL0426	30/04/26	27/03/26	90,390	442.911,00	49,00
F_SAHOL0426	30/04/26	27/03/26	90,320	45.160,00	5,00
F_TAVHL0426	30/04/26	27/03/26	304,000	425.600,00	14,00
F_YKBNK0326	31/03/26	27/03/26	33,180	812.910,00	245,00
F_YKBNK0326	31/03/26	27/03/26	33,570	174.564,00	52,00
F_YKBNK0326	31/03/26	27/03/26	33,470	117.145,00	35,00

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

Mart-2026

F_SAHOL0426	30/04/26	27/03/26	91,490	73.192,00	8,00
F_TAVHL0426	30/04/26	27/03/26	305,200	91.560,00	3,00
F_TAVHL0426	30/04/26	27/03/26	303,400	60.680,00	2,00
F_AKBNK0426	30/04/26	27/03/26	69,000	276.000,00	40,00
F_ALARK0426	30/04/26	27/03/26	89,450	98.395,00	11,00
F_ALARK0426	30/04/26	27/03/26	89,350	44.675,00	5,00
F_ALARK0426	30/04/26	27/03/26	89,180	35.672,00	4,00
F_TAVHL0426	30/04/26	27/03/26	300,850	30.085,00	1,00
F_TAVHL0426	30/04/26	27/03/26	301,500	30.150,00	1,00
F_AKBNK0426	30/04/26	27/03/26	68,990	275.960,00	40,00
F_AKBNK0426	30/04/26	27/03/26	69,090	276.360,00	40,00
F_AKBNK0426	30/04/26	27/03/26	69,190	62.271,00	9,00
F_ALARK0426	30/04/26	27/03/26	89,200	89.200,00	10,00
F_AKBNK0426	30/04/26	27/03/26	68,560	274.240,00	40,00
F_AKBNK0426	30/04/26	27/03/26	68,410	82.092,00	12,00
F_ALARK0426	30/04/26	27/03/26	88,910	177.820,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,010	137.906,00	106,00
F_TAVHL0426	30/04/26	27/03/26	301,650	361.980,00	12,00
F_TAVHL0426	30/04/26	27/03/26	300,800	60.160,00	2,00
F_TAVHL0426	30/04/26	27/03/26	301,400	30.140,00	1,00
F_TAVHL0426	30/04/26	27/03/26	302,150	30.215,00	1,00
F_TAVHL0426	30/04/26	27/03/26	302,100	30.210,00	1,00
F_ALARK0426	30/04/26	27/03/26	89,670	44.835,00	5,00
F_ALARK0426	30/04/26	27/03/26	89,800	8.980,00	1,00
F_ALARK0426	30/04/26	27/03/26	90,210	9.021,00	1,00
F_SAHOL0326	31/03/26	30/03/26	89,450	71.560,00	8,00
F_EREGL0326	31/03/26	30/03/26	27,770	416.550,00	150,00
F_HEKTS0426	30/04/26	30/03/26	2,890	57.800,00	200,00
F_THYAO0426	30/04/26	30/03/26	299,200	688.160,00	23,00
F_TCELL0426	30/04/26	30/03/26	108,050	108.050,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,230	104.451,00	37,00
F_ASTOR0326	31/03/26	30/03/26	198,100	257.530,00	13,00
F_AKBNK0426	30/04/26	30/03/26	68,070	238.245,00	35,00
F_SAHOL0326	31/03/26	30/03/26	88,260	70.608,00	8,00
F_SISE0326	31/03/26	30/03/26	44,180	48.598,00	11,00
F_THYAO0326	31/03/26	30/03/26	290,050	2.030.350,00	70,00
F_ASELS0426	30/04/26	30/03/26	335,950	167.975,00	5,00
F_ALARK0326	31/03/26	30/03/26	86,850	43.425,00	5,00
F_GARAN0326	31/03/26	30/03/26	125,650	213.605,00	17,00
F_ASTOR0326	31/03/26	30/03/26	198,400	79.360,00	4,00
F_TAVHL0426	30/04/26	30/03/26	299,500	29.950,00	1,00
F_SAHOL0326	31/03/26	30/03/26	88,210	105.852,00	12,00
F_SISE0326	31/03/26	30/03/26	44,100	61.740,00	14,00
F_HEKTS0426	30/04/26	30/03/26	2,910	29.100,00	100,00
F_ASELS0426	30/04/26	30/03/26	336,250	168.125,00	5,00
F_ALARK0326	31/03/26	30/03/26	87,090	139.344,00	16,00
F_GARAN0326	31/03/26	30/03/26	126,050	542.015,00	43,00
F_ASTOR0326	31/03/26	30/03/26	194,850	116.910,00	6,00
F_TAVHL0426	30/04/26	30/03/26	299,800	59.960,00	2,00
F_ODAS0326	31/03/26	30/03/26	5,720	114.400,00	200,00
F_SISE0326	31/03/26	30/03/26	44,030	176.120,00	40,00
F_THYAO0326	31/03/26	30/03/26	288,950	288.950,00	10,00
F_ASELS0426	30/04/26	30/03/26	337,100	168.550,00	5,00
F_TCELL0426	30/04/26	30/03/26	109,350	65.610,00	6,00
F_TCELL0326	31/03/26	30/03/26	105,500	675.200,00	64,00
F_KCHOL0326	31/03/26	30/03/26	191,000	248.300,00	13,00
F_TAVHL0426	30/04/26	30/03/26	300,650	120.260,00	4,00

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

Mart-2026

F_SAHOL0326	31/03/26	30/03/26	89,290	401.805,00	45,00
F_SISE0326	31/03/26	30/03/26	44,220	442.200,00	100,00
F_THYAO0326	31/03/26	30/03/26	290,300	580.600,00	20,00
F_TUPRS0426	30/04/26	30/03/26	253,200	75.960,00	3,00
F_TCELL0426	30/04/26	30/03/26	109,150	545.750,00	50,00
F_TCELL0326	31/03/26	30/03/26	105,600	190.080,00	18,00
F_KCHOL0326	31/03/26	30/03/26	190,500	190.500,00	10,00
F_TAVHL0426	30/04/26	30/03/26	300,150	810.405,00	27,00
F_SAHOL0326	31/03/26	30/03/26	89,920	17.984,00	2,00
F_EREGL0326	31/03/26	30/03/26	27,670	107.913,00	39,00
F_HEKTS0426	30/04/26	30/03/26	2,920	29.200,00	100,00
F_THYAO0426	30/04/26	30/03/26	298,600	985.380,00	33,00
F_TCELL0426	30/04/26	30/03/26	108,300	119.130,00	11,00
F_AKBNK0326	31/03/26	30/03/26	66,520	266.080,00	40,00
F_KCHOL0326	31/03/26	30/03/26	193,100	714.470,00	37,00
F_ALARK0426	30/04/26	30/03/26	89,290	17.858,00	2,00
F_SAHOL0326	31/03/26	30/03/26	89,840	44.920,00	5,00
F_SISE0326	31/03/26	30/03/26	44,280	110.700,00	25,00
F_THYAO0326	31/03/26	30/03/26	289,000	4.161.600,00	144,00
F_THYAO0426	30/04/26	30/03/26	297,800	98.333.560,00	3.302,00
F_TCELL0426	30/04/26	30/03/26	108,400	260.160,00	24,00
F_EREGL0426	30/04/26	30/03/26	28,410	5.682,00	2,00
F_KCHOL0326	31/03/26	30/03/26	193,300	618.560,00	32,00
F_TAVHL0426	30/04/26	30/03/26	300,300	23.063.040,00	768,00
F_SAHOL0326	31/03/26	30/03/26	89,380	178.760,00	20,00
F_SISE0326	31/03/26	30/03/26	44,620	13.386,00	3,00
F_THYAO0326	31/03/26	30/03/26	289,200	1.908.720,00	66,00
F_THYAO0426	30/04/26	30/03/26	299,100	987.030,00	33,00
F_TCELL0426	30/04/26	30/03/26	109,100	130.920,00	12,00
F_EREGL0426	30/04/26	30/03/26	28,350	212.625,00	75,00
F_KCHOL0326	31/03/26	30/03/26	195,550	351.990,00	18,00
F_TAVHL0426	30/04/26	30/03/26	300,550	390.715,00	13,00
F_SAHOL0326	31/03/26	30/03/26	89,220	8.922,00	1,00
F_SISE0326	31/03/26	30/03/26	44,710	8.942,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,050	809.340,00	28,00
F_THYAO0426	30/04/26	30/03/26	299,300	1.257.060,00	42,00
F_ISCTR0426	30/04/26	30/03/26	12,920	258.400,00	200,00
F_TUPRS0326	31/03/26	30/03/26	248,200	74.460,00	3,00
F_HEKTS0326	31/03/26	30/03/26	2,820	1.184.400,00	4.200,00
F_YKBNK0326	31/03/26	30/03/26	32,960	731.712,00	222,00
F_SAHOL0326	31/03/26	30/03/26	88,770	44.385,00	5,00
F_SISE0326	31/03/26	30/03/26	44,240	110.600,00	25,00
F_THYAO0326	31/03/26	30/03/26	289,150	4.944.465,00	171,00
F_ASELS0426	30/04/26	30/03/26	336,400	269.120,00	8,00
F_ALARK0326	31/03/26	30/03/26	87,040	43.520,00	5,00
F_ASELS0326	31/03/26	30/03/26	324,400	227.080,00	7,00
F_ASTOR0326	31/03/26	30/03/26	201,350	241.620,00	12,00
F_AKBNK0426	30/04/26	30/03/26	68,220	818.640,00	120,00
F_ODAS0326	31/03/26	30/03/26	5,850	117.000,00	200,00
F_SISE0326	31/03/26	30/03/26	43,320	177.612,00	41,00
F_THYAO0326	31/03/26	30/03/26	289,100	8.123.710,00	281,00
F_ASELS0426	30/04/26	30/03/26	336,900	168.450,00	5,00
F_ALARK0326	31/03/26	30/03/26	87,160	618.836,00	71,00
F_GARAN0326	31/03/26	30/03/26	125,850	113.265,00	9,00
F_ASTOR0326	31/03/26	30/03/26	201,300	281.820,00	14,00
F_AKBNK0426	30/04/26	30/03/26	68,180	109.088,00	16,00
F_SAHOL0326	31/03/26	30/03/26	89,270	339.226,00	38,00

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

Mart-2026

F_SISE0326	31/03/26	30/03/26	44,450	164.465,00	37,00
F_HEKTS0426	30/04/26	30/03/26	2,870	28.700,00	100,00
F_ASELS0426	30/04/26	30/03/26	338,550	33.855,00	1,00
F_TCELL0426	30/04/26	30/03/26	109,250	360.525,00	33,00
F_ASELS0326	31/03/26	30/03/26	323,800	259.040,00	8,00
F_KCHOL0326	31/03/26	30/03/26	190,100	190.100,00	10,00
F_AKBNK0426	30/04/26	30/03/26	68,690	343.450,00	50,00
F_SAHOL0326	31/03/26	30/03/26	88,950	35.580,00	4,00
F_EREGL0326	31/03/26	30/03/26	28,090	553.373,00	197,00
F_GARAN0426	30/04/26	30/03/26	124,200	124.200,00	10,00
F_THYAO0426	30/04/26	30/03/26	298,900	1.703.730,00	57,00
F_TCELL0426	30/04/26	30/03/26	108,250	43.300,00	4,00
F_EREGL0426	30/04/26	30/03/26	28,260	84.780,00	30,00
F_XU0300426	30/04/26	30/03/26	14.590,000	875.400,00	6,00
F_YKBNK0326	31/03/26	30/03/26	32,930	1.580.640,00	480,00
F_SAHOL0326	31/03/26	30/03/26	89,050	534.300,00	60,00
F_SISE0326	31/03/26	30/03/26	44,690	44.690,00	10,00
F_XU0300426	30/04/26	30/03/26	14.607,000	292.140,00	2,00
F_THYAO0426	30/04/26	30/03/26	298,800	806.760,00	27,00
F_ALARK0326	31/03/26	30/03/26	86,900	78.210,00	9,00
F_GARAN0326	31/03/26	30/03/26	125,500	125.500,00	10,00
F_XU0300426	30/04/26	30/03/26	14.604,000	146.040,00	1,00
F_SAHOL0426	30/04/26	30/03/26	89,430	71.544,00	8,00
F_SAHOL0326	31/03/26	30/03/26	89,890	26.967,00	3,00
F_SISE0326	31/03/26	30/03/26	44,670	35.736,00	8,00
F_ASTOR0326	31/03/26	30/03/26	198,650	59.595,00	3,00
F_THYAO0426	30/04/26	30/03/26	297,950	2.919.910,00	98,00
F_ALARK0326	31/03/26	30/03/26	87,130	17.426,00	2,00
F_GARAN0326	31/03/26	30/03/26	126,000	378.000,00	30,00
F_XU0300426	30/04/26	30/03/26	14.529,000	581.160,00	4,00
F_AKBNK0426	30/04/26	30/03/26	68,570	911.981,00	133,00
F_SAHOL0326	31/03/26	30/03/26	89,080	489.940,00	55,00
F_SISE0326	31/03/26	30/03/26	44,650	35.720,00	8,00
F_KCHOL0326	31/03/26	30/03/26	192,200	384.400,00	20,00
F_THYAO0426	30/04/26	30/03/26	298,950	1.016.430,00	34,00
F_ALARK0326	31/03/26	30/03/26	87,000	104.400,00	12,00
F_GARAN0326	31/03/26	30/03/26	125,450	250.900,00	20,00
F_KCHOL0326	31/03/26	30/03/26	192,800	1.118.240,00	58,00
F_YKBNK0326	31/03/26	30/03/26	32,910	773.385,00	235,00
F_ODAS0326	31/03/26	30/03/26	5,750	23.575,00	41,00
F_SISE0326	31/03/26	30/03/26	43,700	218.500,00	50,00
F_KCHOL0326	31/03/26	30/03/26	193,150	212.465,00	11,00
F_THYAO0426	30/04/26	30/03/26	299,550	149.775,00	5,00
F_TCELL0426	30/04/26	30/03/26	107,950	129.540,00	12,00
F_ASELS0326	31/03/26	30/03/26	324,850	162.425,00	5,00
F_KCHOL0326	31/03/26	30/03/26	193,550	58.065,00	3,00
F_YKBNK0326	31/03/26	30/03/26	32,970	1.727.628,00	524,00
F_SAHOL0326	31/03/26	30/03/26	88,010	52.806,00	6,00
F_KCHOL0426	30/04/26	30/03/26	199,100	159.280,00	8,00
F_XU0300426	30/04/26	30/03/26	14.613,000	292.260,00	2,00
F_ASELS0426	30/04/26	30/03/26	337,350	33.735,00	1,00
F_ALARK0326	31/03/26	30/03/26	86,910	269.421,00	31,00
F_GARAN0326	31/03/26	30/03/26	126,200	214.540,00	17,00
F_KCHOL0326	31/03/26	30/03/26	192,450	153.960,00	8,00
F_YKBNK0326	31/03/26	30/03/26	33,090	324.282,00	98,00
F_SAHOL0326	31/03/26	30/03/26	87,960	35.184,00	4,00
F_SISE0326	31/03/26	30/03/26	43,480	34.784,00	8,00

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

Mart-2026

F_KCHOL0326	31/03/26	30/03/26	195,600	430.320,00	22,00
F_THYAO0426	30/04/26	30/03/26	299,450	1.617.030,00	54,00
F_ALARK0326	31/03/26	30/03/26	87,110	461.683,00	53,00
F_ASELS0326	31/03/26	30/03/26	324,450	97.335,00	3,00
F_ASTOR0326	31/03/26	30/03/26	198,350	238.020,00	12,00
F_ALARK0426	30/04/26	30/03/26	89,410	71.528,00	8,00
F_ODAS0326	31/03/26	30/03/26	5,740	113.078,00	197,00
F_SASA0326	31/03/26	30/03/26	2,330	2.172.492,00	9.324,00
F_XU0300426	30/04/26	30/03/26	14.576,000	145.760,00	1,00
F_ASELS0426	30/04/26	30/03/26	336,350	235.445,00	7,00
F_ALARK0326	31/03/26	30/03/26	86,950	52.170,00	6,00
F_GARAN0326	31/03/26	30/03/26	125,950	125.950,00	10,00
F_KCHOL0326	31/03/26	30/03/26	191,650	191.650,00	10,00
F_ALARK0426	30/04/26	30/03/26	89,520	98.472,00	11,00
F_SAHOL0326	31/03/26	30/03/26	89,650	179.300,00	20,00
F_SISE0326	31/03/26	30/03/26	44,440	57.772,00	13,00
F_KCHOL0326	31/03/26	30/03/26	192,850	462.840,00	24,00
F_TUPRS0426	30/04/26	30/03/26	252,350	75.705,00	3,00
F_TCELL0426	30/04/26	30/03/26	108,100	16.215.000,00	1.500,00
F_ASELS0326	31/03/26	30/03/26	325,300	162.650,00	5,00
F_KCHOL0326	31/03/26	30/03/26	193,350	96.675,00	5,00
F_TAVHL0426	30/04/26	30/03/26	300,850	60.170,00	2,00
F_SAHOL0326	31/03/26	30/03/26	89,280	124.992,00	14,00
F_SISE0326	31/03/26	30/03/26	43,590	104.616,00	24,00
F_KCHOL0326	31/03/26	30/03/26	193,700	309.920,00	16,00
F_ASELS0426	30/04/26	30/03/26	339,150	169.575,00	5,00
F_TCELL0426	30/04/26	30/03/26	108,850	65.310,00	6,00
F_ASELS0326	31/03/26	30/03/26	325,050	260.040,00	8,00
F_ASTOR0326	31/03/26	30/03/26	200,400	80.160,00	4,00
F_ALARK0426	30/04/26	30/03/26	89,460	35.784,00	4,00
F_SAHOL0326	31/03/26	30/03/26	89,900	26.970,00	3,00
F_SISE0326	31/03/26	30/03/26	43,370	26.022,00	6,00
F_GARAN0426	30/04/26	30/03/26	124,400	248.800,00	20,00
F_THYAO0426	30/04/26	30/03/26	298,850	597.700,00	20,00
F_TCELL0426	30/04/26	30/03/26	108,150	129.780,00	12,00
F_GARAN0326	31/03/26	30/03/26	125,550	401.760,00	32,00
F_XU0300426	30/04/26	30/03/26	14.594,000	145.940,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,350	266.565,00	39,00
F_SAHOL0326	31/03/26	30/03/26	87,860	35.144,00	4,00
F_SISE0326	31/03/26	30/03/26	44,120	22.060,00	5,00
F_XU0300426	30/04/26	30/03/26	14.592,000	145.920,00	1,00
F_THYAO0426	30/04/26	30/03/26	298,000	2.682.000,00	90,00
F_TCELL0426	30/04/26	30/03/26	108,500	10.850,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,530	293.859,00	103,00
F_ASTOR0326	31/03/26	30/03/26	199,450	259.285,00	13,00
F_AKBNK0426	30/04/26	30/03/26	68,140	54.512,00	8,00
F_SAHOL0326	31/03/26	30/03/26	89,150	80.235,00	9,00
F_SISE0326	31/03/26	30/03/26	43,850	35.080,00	8,00
F_XU0300426	30/04/26	30/03/26	14.586,000	1.166.880,00	8,00
F_THYAO0426	30/04/26	30/03/26	297,650	148.825,00	5,00
F_TCELL0426	30/04/26	30/03/26	108,000	129.600,00	12,00
F_GARAN0326	31/03/26	30/03/26	126,250	757.500,00	60,00
F_ASTOR0326	31/03/26	30/03/26	198,950	517.270,00	26,00
F_AKBNK0426	30/04/26	30/03/26	68,280	259.464,00	38,00
F_SAHOL0326	31/03/26	30/03/26	88,110	17.622,00	2,00
F_EREGL0326	31/03/26	30/03/26	27,730	207.975,00	75,00
F_XU0300426	30/04/26	30/03/26	14.578,000	437.340,00	3,00

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

Mart-2026

F_ASELS0426	30/04/26	30/03/26	341,350	34.135,00	1,00
F_TCELL0426	30/04/26	30/03/26	108,350	260.040,00	24,00
F_GARAN0326	31/03/26	30/03/26	126,350	581.210,00	46,00
F_XU0300426	30/04/26	30/03/26	14.554,000	873.240,00	6,00
F_TAVHL0426	30/04/26	30/03/26	299,550	299.550,00	10,00
F_SAHOL0326	31/03/26	30/03/26	89,310	232.206,00	26,00
F_SASA0326	31/03/26	30/03/26	2,340	2.484.144,00	10.616,00
F_XU0300426	30/04/26	30/03/26	14.525,000	145.250,00	1,00
F_THYAO0426	30/04/26	30/03/26	299,400	269.460,00	9,00
F_TCELL0426	30/04/26	30/03/26	109,200	141.960,00	13,00
F_EREGL0426	30/04/26	30/03/26	28,450	751.080,00	264,00
F_ASTOR0326	31/03/26	30/03/26	198,450	158.760,00	8,00
F_YKBNK0326	31/03/26	30/03/26	33,030	66.060,00	20,00
F_SAHOL0326	31/03/26	30/03/26	89,800	89.800,00	10,00
F_EREGL0326	31/03/26	30/03/26	28,100	623.820,00	222,00
F_XU0300426	30/04/26	30/03/26	14.570,000	291.400,00	2,00
F_ASELS0426	30/04/26	30/03/26	337,800	168.900,00	5,00
F_TCELL0426	30/04/26	30/03/26	108,650	456.330,00	42,00
F_EREGL0426	30/04/26	30/03/26	28,480	119.616,00	42,00
F_ASTOR0326	31/03/26	30/03/26	195,300	97.650,00	5,00
F_ALARK0426	30/04/26	30/03/26	89,340	89.340,00	10,00
F_SAHOL0326	31/03/26	30/03/26	89,340	71.472,00	8,00
F_EREGL0326	31/03/26	30/03/26	28,060	300.242,00	107,00
F_XU0300426	30/04/26	30/03/26	14.589,000	1.896.570,00	13,00
F_THYAO0426	30/04/26	30/03/26	299,750	419.650,00	14,00
F_TCELL0426	30/04/26	30/03/26	108,700	130.440,00	12,00
F_EREGL0426	30/04/26	30/03/26	28,280	107.464,00	38,00
F_ASTOR0326	31/03/26	30/03/26	194,400	349.920,00	18,00
F_ALARK0426	30/04/26	30/03/26	89,390	35.756,00	4,00
F_ODAS0326	31/03/26	30/03/26	5,770	91.743,00	159,00
F_EREGL0326	31/03/26	30/03/26	27,580	49.644,00	18,00
F_XU0300426	30/04/26	30/03/26	14.610,000	1.168.800,00	8,00
F_ASELS0426	30/04/26	30/03/26	337,200	168.600,00	5,00
F_TCELL0426	30/04/26	30/03/26	108,600	130.320,00	12,00
F_ASELS0326	31/03/26	30/03/26	320,850	256.680,00	8,00
F_XU0300426	30/04/26	30/03/26	14.609,000	292.180,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,900	150.450,00	5,00
F_SAHOL0326	31/03/26	30/03/26	89,300	884.070,00	99,00
F_TSKB0326	31/03/26	30/03/26	11,050	33.150,00	30,00
F_KCHOL0326	31/03/26	30/03/26	194,600	175.140,00	9,00
F_ASELS0426	30/04/26	30/03/26	338,350	169.175,00	5,00
F_ISCTR0426	30/04/26	30/03/26	12,910	774.600,00	600,00
F_ASELS0326	31/03/26	30/03/26	326,150	65.230,00	2,00
F_ASTOR0326	31/03/26	30/03/26	201,900	40.380,00	2,00
F_YKBNK0426	30/04/26	30/03/26	34,060	272.480,00	80,00
F_SAHOL0326	31/03/26	30/03/26	89,500	930.800,00	104,00
F_SISE0326	31/03/26	30/03/26	44,130	88.260,00	20,00
F_ASTOR0326	31/03/26	30/03/26	202,000	525.200,00	26,00
F_THYAO0426	30/04/26	30/03/26	299,600	479.360,00	16,00
F_ISCTR0426	30/04/26	30/03/26	12,890	515.600,00	400,00
F_TCELL0326	31/03/26	30/03/26	105,650	295.820,00	28,00
F_ASTOR0326	31/03/26	30/03/26	201,450	483.480,00	24,00
F_AKBNK0426	30/04/26	30/03/26	68,500	274.000,00	40,00
F_SAHOL0326	31/03/26	30/03/26	89,880	359.520,00	40,00
F_SISE0326	31/03/26	30/03/26	43,970	4.397,00	1,00
F_ASTOR0326	31/03/26	30/03/26	202,300	708.050,00	35,00
F_THYAO0426	30/04/26	30/03/26	300,100	240.080,00	8,00

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

Mart-2026

F_ALARK0326	31/03/26	30/03/26	87,010	983.213,00	113,00
F_ASELS0326	31/03/26	30/03/26	323,450	129.380,00	4,00
F_ASTOR0326	31/03/26	30/03/26	200,250	280.350,00	14,00
F_TAVHL0426	30/04/26	30/03/26	301,250	30.125,00	1,00
F_SAHOL0326	31/03/26	30/03/26	89,170	89.170,00	10,00
F_SISE0326	31/03/26	30/03/26	44,060	110.150,00	25,00
F_ASTOR0326	31/03/26	30/03/26	200,850	20.085,00	1,00
F_ASELS0426	30/04/26	30/03/26	338,650	101.595,00	3,00
F_ALARK0326	31/03/26	30/03/26	87,060	156.708,00	18,00
F_ASELS0326	31/03/26	30/03/26	324,150	194.490,00	6,00
F_GARAN0426	30/04/26	30/03/26	124,450	124.450,00	10,00
F_TAVHL0426	30/04/26	30/03/26	301,400	30.140,00	1,00
F_SAHOL0326	31/03/26	30/03/26	89,160	17.832,00	2,00
F_SISE0326	31/03/26	30/03/26	44,780	4.478,00	1,00
F_GARAN0426	30/04/26	30/03/26	124,300	124.300,00	10,00
F_THYAO0426	30/04/26	30/03/26	299,500	179.700,00	6,00
F_ALARK0326	31/03/26	30/03/26	86,940	52.164,00	6,00
F_GARAN0326	31/03/26	30/03/26	125,900	251.800,00	20,00
F_XU0300426	30/04/26	30/03/26	14.597,000	291.940,00	2,00
F_ISCTR0326	31/03/26	30/03/26	13,110	786.600,00	600,00
F_SAHOL0326	31/03/26	30/03/26	89,070	35.628,00	4,00
F_SISE0326	31/03/26	30/03/26	44,640	22.320,00	5,00
F_XU0300426	30/04/26	30/03/26	14.588,000	1.167.040,00	8,00
F_ASELS0426	30/04/26	30/03/26	339,200	101.760,00	3,00
F_ALARK0326	31/03/26	30/03/26	87,170	34.868,00	4,00
F_ASELS0326	31/03/26	30/03/26	324,550	64.910,00	2,00
F_XU0300426	30/04/26	30/03/26	14.581,000	145.810,00	1,00
F_SAHOL0426	30/04/26	30/03/26	90,870	181.740,00	20,00
F_SAHOL0326	31/03/26	30/03/26	88,970	53.382,00	6,00
F_SISE0326	31/03/26	30/03/26	44,080	96.976,00	22,00
F_XU0300426	30/04/26	30/03/26	14.568,000	291.360,00	2,00
F_ASELS0426	30/04/26	30/03/26	336,950	101.085,00	3,00
F_ALARK0326	31/03/26	30/03/26	87,120	226.512,00	26,00
F_ASELS0326	31/03/26	30/03/26	324,050	32.405,00	1,00
F_ASTOR0326	31/03/26	30/03/26	198,750	19.875,00	1,00
F_TAVHL0426	30/04/26	30/03/26	300,950	60.190,00	2,00
F_SAHOL0326	31/03/26	30/03/26	89,250	232.050,00	26,00
F_SISE0326	31/03/26	30/03/26	44,150	229.580,00	52,00
F_XU0300426	30/04/26	30/03/26	14.567,000	145.670,00	1,00
F_ASELS0426	30/04/26	30/03/26	337,400	67.480,00	2,00
F_ASTOR0426	30/04/26	30/03/26	197,500	197.500,00	10,00
F_TUPRS0326	31/03/26	30/03/26	246,850	74.055,00	3,00
F_XU0300426	30/04/26	30/03/26	14.577,000	1.603.470,00	11,00
F_YKBNK0426	30/04/26	30/03/26	33,880	16.940.000,00	5.000,00
F_SAHOL0326	31/03/26	30/03/26	89,870	53.922,00	6,00
F_SISE0326	31/03/26	30/03/26	43,990	26.394,00	6,00
F_KCHOL0326	31/03/26	30/03/26	193,250	1.855.200,00	96,00
F_ASELS0426	30/04/26	30/03/26	338,100	338.100,00	10,00
F_ASTOR0426	30/04/26	30/03/26	197,100	591.300,00	30,00
F_GARAN0326	31/03/26	30/03/26	126,500	468.050,00	37,00
F_HEKTS0326	31/03/26	30/03/26	2,800	112.000,00	400,00
F_SAHOL0426	30/04/26	30/03/26	90,760	390.268,00	43,00
F_SAHOL0326	31/03/26	30/03/26	89,320	366.212,00	41,00
F_KCHOL0426	30/04/26	30/03/26	198,800	159.040,00	8,00
F_ASTOR0326	31/03/26	30/03/26	200,300	100.150,00	5,00
F_ASELS0426	30/04/26	30/03/26	339,100	305.190,00	9,00
F_TCELL0426	30/04/26	30/03/26	108,450	86.760,00	8,00

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

Mart-2026

F_ASELS0326	31/03/26	30/03/26	320,900	160.450,00	5,00
F_ASTOR0326	31/03/26	30/03/26	200,200	120.120,00	6,00
F_SAHOL0426	30/04/26	30/03/26	90,930	181.860,00	20,00
F_SAHOL0326	31/03/26	30/03/26	89,260	17.852,00	2,00
F_SISE0326	31/03/26	30/03/26	44,660	13.398,00	3,00
F_ASTOR0326	31/03/26	30/03/26	200,650	200.650,00	10,00
F_THYAO0426	30/04/26	30/03/26	299,900	599.800,00	20,00
F_TCELL0426	30/04/26	30/03/26	108,200	64.920,00	6,00
F_GARAN0326	31/03/26	30/03/26	126,450	379.350,00	30,00
F_XU0300426	30/04/26	30/03/26	14.579,000	2.186.850,00	15,00
F_YKBNK0426	30/04/26	30/03/26	33,800	270.400,00	80,00
F_SAHOL0326	31/03/26	30/03/26	88,960	44.480,00	5,00
F_SISE0326	31/03/26	30/03/26	43,310	216.550,00	50,00
F_XU0300426	30/04/26	30/03/26	14.564,000	728.200,00	5,00
F_THYAO0426	30/04/26	30/03/26	298,650	149.325,00	5,00
F_ALARK0326	31/03/26	30/03/26	86,860	43.430,00	5,00
F_ASELS0326	31/03/26	30/03/26	324,200	32.420,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,850	368.315,00	19,00
F_AKBNK0426	30/04/26	30/03/26	67,960	271.840,00	40,00
F_SAHOL0326	31/03/26	30/03/26	89,060	552.172,00	62,00
F_EREGL0326	31/03/26	30/03/26	27,690	99.684,00	36,00
F_KCHOL0326	31/03/26	30/03/26	193,000	96.500,00	5,00
F_THYAO0426	30/04/26	30/03/26	298,700	925.970,00	31,00
F_ALARK0326	31/03/26	30/03/26	86,960	808.728,00	93,00
F_AKBNK0326	31/03/26	30/03/26	66,320	265.280,00	40,00
F_KCHOL0326	31/03/26	30/03/26	194,900	155.920,00	8,00
F_ALARK0426	30/04/26	30/03/26	89,590	17.918,00	2,00
F_SAHOL0326	31/03/26	30/03/26	89,850	206.655,00	23,00
F_SISE0326	31/03/26	30/03/26	44,160	119.232,00	27,00
F_KCHOL0326	31/03/26	30/03/26	196,000	156.800,00	8,00
F_THYAO0426	30/04/26	30/03/26	299,700	29.970,00	1,00
F_ALARK0326	31/03/26	30/03/26	87,140	566.410,00	65,00
F_GARAN0326	31/03/26	30/03/26	126,600	784.920,00	62,00
F_ASTOR0326	31/03/26	30/03/26	201,800	40.360,00	2,00
F_ALARK0426	30/04/26	30/03/26	89,840	98.824,00	11,00
F_ALARK0326	31/03/26	30/03/26	87,050	87.050,00	10,00
F_SISE0326	31/03/26	30/03/26	44,020	44.020,00	10,00
F_ASTOR0326	31/03/26	30/03/26	202,350	263.055,00	13,00
F_ASELS0426	30/04/26	30/03/26	337,750	337.750,00	10,00
F_ALARK0326	31/03/26	30/03/26	87,100	78.390,00	9,00
F_ASELS0326	31/03/26	30/03/26	323,650	194.190,00	6,00
F_ASTOR0326	31/03/26	30/03/26	202,250	788.775,00	39,00
F_ALARK0426	30/04/26	30/03/26	89,810	17.962,00	2,00
F_ISCTR0426	30/04/26	30/03/26	12,900	1.548.000,00	1.200,00
F_EREGL0326	31/03/26	30/03/26	27,750	416.250,00	150,00
F_GARAN0426	30/04/26	30/03/26	124,500	249.000,00	20,00
F_THYAO0426	30/04/26	30/03/26	299,800	599.600,00	20,00
F_ASTOR0326	31/03/26	30/03/26	199,300	139.510,00	7,00
F_ASELS0326	31/03/26	30/03/26	324,100	324.100,00	10,00
F_ASTOR0326	31/03/26	30/03/26	199,350	39.870,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,190	156.837,00	23,00
F_XU0300426	30/04/26	30/03/26	14.585,000	291.700,00	2,00
F_KCHOL0426	30/04/26	30/03/26	200,750	160.600,00	8,00
F_XU0300426	30/04/26	30/03/26	14.575,000	145.750,00	1,00
F_ASELS0426	30/04/26	30/03/26	339,050	271.240,00	8,00
F_XU0300426	30/04/26	30/03/26	14.572,000	145.720,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,110	264.440,00	40,00

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

Mart-2026

F_ASTOR0326	31/03/26	30/03/26	198,250	19.825,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,080	272.320,00	40,00
F_KCHOL0326	31/03/26	30/03/26	191,500	383.000,00	20,00
F_SISE0326	31/03/26	30/03/26	44,190	66.285,00	15,00
F_KCHOL0326	31/03/26	30/03/26	192,300	384.600,00	20,00
F_ASELS0426	30/04/26	30/03/26	339,250	305.325,00	9,00
F_KCHOL0326	31/03/26	30/03/26	193,450	154.760,00	8,00
F_ASELS0326	31/03/26	30/03/26	323,900	32.390,00	1,00
F_KCHOL0326	31/03/26	30/03/26	193,800	620.160,00	32,00
F_TAVHL0426	30/04/26	30/03/26	299,750	209.825,00	7,00
F_XU0300426	30/04/26	30/03/26	14.608,000	146.080,00	1,00
F_SISE0326	31/03/26	30/03/26	43,660	109.150,00	25,00
F_KCHOL0326	31/03/26	30/03/26	192,750	308.400,00	16,00
F_ASELS0426	30/04/26	30/03/26	339,400	33.940,00	1,00
F_KCHOL0326	31/03/26	30/03/26	195,950	39.190,00	2,00
F_ASELS0326	31/03/26	30/03/26	323,100	96.930,00	3,00
F_ASTOR0326	31/03/26	30/03/26	202,200	525.720,00	26,00
F_TAVHL0426	30/04/26	30/03/26	299,100	209.370,00	7,00
F_ASTOR0326	31/03/26	30/03/26	200,350	420.735,00	21,00
F_SISE0326	31/03/26	30/03/26	43,550	4.355,00	1,00
F_ASTOR0326	31/03/26	30/03/26	200,600	20.060,00	1,00
F_THYAO0426	30/04/26	30/03/26	299,950	119.980,00	4,00
F_ASTOR0326	31/03/26	30/03/26	199,250	159.400,00	8,00
F_TCELL0326	31/03/26	30/03/26	105,400	295.120,00	28,00
F_XU0300426	30/04/26	30/03/26	14.605,000	292.100,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,200	210.140,00	7,00
F_XU0300426	30/04/26	30/03/26	14.565,000	582.600,00	4,00
F_SISE0326	31/03/26	30/03/26	43,380	86.760,00	20,00
F_XU0300426	30/04/26	30/03/26	14.555,000	291.100,00	2,00
F_ASELS0426	30/04/26	30/03/26	338,950	101.685,00	3,00
F_XU0300426	30/04/26	30/03/26	14.559,000	873.540,00	6,00
F_TCELL0326	31/03/26	30/03/26	105,550	453.865,00	43,00
F_ASTOR0326	31/03/26	30/03/26	199,200	398.400,00	20,00
F_TAVHL0426	30/04/26	30/03/26	300,050	420.070,00	14,00
F_ASTOR0326	31/03/26	30/03/26	199,400	19.940,00	1,00
F_SISE0326	31/03/26	30/03/26	44,630	40.167,00	9,00
F_ASTOR0326	31/03/26	30/03/26	199,150	59.745,00	3,00
F_TUPRS0426	30/04/26	30/03/26	252,550	75.765,00	3,00
F_ASTOR0326	31/03/26	30/03/26	199,100	79.640,00	4,00
F_ASELS0326	31/03/26	30/03/26	324,250	486.375,00	15,00
F_ASTOR0326	31/03/26	30/03/26	198,200	59.460,00	3,00
F_TAVHL0426	30/04/26	30/03/26	300,400	120.160,00	4,00
F_XU0300426	30/04/26	30/03/26	14.557,000	582.280,00	4,00
F_SISE0326	31/03/26	30/03/26	44,700	111.750,00	25,00
F_ASTOR0326	31/03/26	30/03/26	198,300	237.960,00	12,00
F_THYAO0426	30/04/26	30/03/26	298,550	3.045.210,00	102,00
F_ASTOR0326	31/03/26	30/03/26	197,300	19.730,00	1,00
F_ASELS0326	31/03/26	30/03/26	323,950	161.975,00	5,00
F_XU0300426	30/04/26	30/03/26	14.580,000	583.200,00	4,00
F_TAVHL0426	30/04/26	30/03/26	300,500	570.950,00	19,00
F_XU0300426	30/04/26	30/03/26	14.566,000	291.320,00	2,00
F_SISE0326	31/03/26	30/03/26	44,260	75.242,00	17,00
F_ASTOR0326	31/03/26	30/03/26	194,500	116.700,00	6,00
F_THYAO0426	30/04/26	30/03/26	297,850	148.925,00	5,00
F_ASTOR0326	31/03/26	30/03/26	194,350	58.305,00	3,00
F_TCELL0326	31/03/26	30/03/26	105,900	317.700,00	30,00
F_XU0300426	30/04/26	30/03/26	14.558,000	436.740,00	3,00

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

Mart-2026

F_TAVHL0426	30/04/26	30/03/26	300,600	60.120,00	2,00
F_HEKTS0326	31/03/26	30/03/26	2,780	27.800,00	100,00
F_EREGL0326	31/03/26	30/03/26	27,780	208.350,00	75,00
F_KCHOL0326	31/03/26	30/03/26	192,900	1.138.110,00	59,00
F_FROTO0326	31/03/26	30/03/26	100,250	30.075,00	3,00
F_KCHOL0326	31/03/26	30/03/26	192,350	153.880,00	8,00
F_ASELS0326	31/03/26	30/03/26	323,500	452.900,00	14,00
F_XU0300426	30/04/26	30/03/26	14.628,000	292.560,00	2,00
F_YKBNK0326	31/03/26	30/03/26	32,920	279.820,00	85,00
F_ASTOR0326	31/03/26	30/03/26	201,550	40.310,00	2,00
F_EREGL0326	31/03/26	30/03/26	27,700	277.000,00	100,00
F_ASTOR0326	31/03/26	30/03/26	202,400	101.200,00	5,00
F_THYAO0426	30/04/26	30/03/26	300,000	240.000,00	8,00
F_ASTOR0326	31/03/26	30/03/26	200,550	20.055,00	1,00
F_ASELS0326	31/03/26	30/03/26	323,750	32.375,00	1,00
F_ASTOR0326	31/03/26	30/03/26	200,500	60.150,00	3,00
F_TAVHL0426	30/04/26	30/03/26	302,250	60.450,00	2,00
F_KCHOL0326	31/03/26	30/03/26	191,300	191.300,00	10,00
F_EREGL0326	31/03/26	30/03/26	28,110	78.708,00	28,00
F_KCHOL0326	31/03/26	30/03/26	192,950	308.720,00	16,00
F_THYAO0426	30/04/26	30/03/26	298,450	686.435,00	23,00
F_KCHOL0326	31/03/26	30/03/26	193,400	154.720,00	8,00
F_EREGL0426	30/04/26	30/03/26	28,810	432.150,00	150,00
F_HEKTS0326	31/03/26	30/03/26	2,790	1.116.000,00	4.000,00
F_ALARK0426	30/04/26	30/03/26	89,330	35.732,00	4,00
F_KCHOL0326	31/03/26	30/03/26	194,700	77.880,00	4,00
F_EREGL0326	31/03/26	30/03/26	28,030	120.529,00	43,00
F_KCHOL0326	31/03/26	30/03/26	195,450	195.450,00	10,00
F_THYAO0426	30/04/26	30/03/26	297,900	1.340.550,00	45,00
F_ASTOR0326	31/03/26	30/03/26	202,100	101.050,00	5,00
F_ASELS0326	31/03/26	30/03/26	325,250	65.050,00	2,00
F_KCHOL0326	31/03/26	30/03/26	190,700	190.700,00	10,00
F_ALARK0426	30/04/26	30/03/26	89,380	62.566,00	7,00
F_KCHOL0326	31/03/26	30/03/26	194,100	155.280,00	8,00
F_SISE0326	31/03/26	30/03/26	43,840	92.064,00	21,00
F_ASTOR0326	31/03/26	30/03/26	198,550	317.680,00	16,00
F_THYAO0426	30/04/26	30/03/26	297,750	89.325,00	3,00
F_XU0300426	30/04/26	30/03/26	14.511,000	145.110,00	1,00
F_GARAN0326	31/03/26	30/03/26	125,700	301.680,00	24,00
F_XU0300426	30/04/26	30/03/26	14.563,000	582.520,00	4,00
F_AKBNK0426	30/04/26	30/03/26	68,790	34.395,00	5,00
F_XU0300426	30/04/26	30/03/26	14.509,000	580.360,00	4,00
F_TSKB0326	31/03/26	30/03/26	11,080	33.240,00	30,00
F_XU0300426	30/04/26	30/03/26	14.562,000	291.240,00	2,00
F_THYAO0426	30/04/26	30/03/26	299,000	2.242.500,00	75,00
F_ASTOR0326	31/03/26	30/03/26	195,100	78.040,00	4,00
F_ASELS0326	31/03/26	30/03/26	324,950	162.475,00	5,00
F_XU0300426	30/04/26	30/03/26	14.569,000	291.380,00	2,00
F_YKBNK0326	31/03/26	30/03/26	32,890	263.120,00	80,00
F_ASTOR0326	31/03/26	30/03/26	194,900	194.900,00	10,00
F_SISE0326	31/03/26	30/03/26	43,360	108.400,00	25,00
F_ASTOR0326	31/03/26	30/03/26	202,050	80.820,00	4,00
F_ASELS0426	30/04/26	30/03/26	337,700	202.620,00	6,00
F_KCHOL0326	31/03/26	30/03/26	195,000	292.500,00	15,00
F_EREGL0426	30/04/26	30/03/26	28,270	101.772,00	36,00
F_ASTOR0326	31/03/26	30/03/26	200,900	120.540,00	6,00
F_YKBNK0326	31/03/26	30/03/26	32,990	1.131.557,00	343,00

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

Mart-2026

F_ASTOR0326	31/03/26	30/03/26	200,700	782.730,00	39,00
F_SISE0326	31/03/26	30/03/26	43,960	96.712,00	22,00
F_ASTOR0326	31/03/26	30/03/26	199,500	99.750,00	5,00
F_THYAO0426	30/04/26	30/03/26	299,350	2.215.190,00	74,00
F_XU0300426	30/04/26	30/03/26	14.600,000	292.000,00	2,00
F_EREGL0426	30/04/26	30/03/26	28,220	211.650,00	75,00
F_ASTOR0326	31/03/26	30/03/26	199,050	179.145,00	9,00
F_SAHOL0426	30/04/26	30/03/26	89,590	17.918,00	2,00
F_KCHOL0326	31/03/26	30/03/26	194,050	252.265,00	13,00
F_TSKB0326	31/03/26	30/03/26	11,150	33.450,00	30,00
F_ASTOR0326	31/03/26	30/03/26	198,150	118.890,00	6,00
F_ASELS0426	30/04/26	30/03/26	339,350	67.870,00	2,00
F_KCHOL0326	31/03/26	30/03/26	192,700	154.160,00	8,00
F_EREGL0426	30/04/26	30/03/26	28,250	423.750,00	150,00
F_KCHOL0326	31/03/26	30/03/26	193,650	464.760,00	24,00
F_SAHOL0426	30/04/26	30/03/26	89,960	17.992,00	2,00
F_KCHOL0326	31/03/26	30/03/26	192,550	154.040,00	8,00
F_EREGL0326	31/03/26	30/03/26	28,070	210.525,00	75,00
F_KCHOL0326	31/03/26	30/03/26	194,800	38.960,00	2,00
F_THYAO0426	30/04/26	30/03/26	298,750	627.375,00	21,00
F_KCHOL0326	31/03/26	30/03/26	195,500	782.000,00	40,00
F_EREGL0426	30/04/26	30/03/26	28,820	432.300,00	150,00
F_ASTOR0326	31/03/26	30/03/26	202,150	889.460,00	44,00
F_AKBNK0426	30/04/26	30/03/26	68,680	906.576,00	132,00
F_ASTOR0326	31/03/26	30/03/26	201,950	222.145,00	11,00
F_SISE0326	31/03/26	30/03/26	44,470	222.350,00	50,00
F_KCHOL0326	31/03/26	30/03/26	191,700	191.700,00	10,00
F_THYAO0426	30/04/26	30/03/26	299,150	1.465.835,00	49,00
F_ASELS0326	31/03/26	30/03/26	324,650	32.465,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,550	219.360,00	32,00
F_SISE0326	31/03/26	30/03/26	44,140	211.872,00	48,00
F_THYAO0426	30/04/26	30/03/26	299,250	149.625,00	5,00
F_AKBNK0326	31/03/26	30/03/26	66,340	13.268,00	2,00
F_YKBNK0326	31/03/26	30/03/26	32,980	1.042.168,00	316,00
F_SISE0326	31/03/26	30/03/26	44,070	48.477,00	11,00
F_TUPRS0426	30/04/26	30/03/26	255,050	76.515,00	3,00
F_EREGL0426	30/04/26	30/03/26	28,420	2.842,00	1,00
F_ALARK0426	30/04/26	30/03/26	89,300	8.930,00	1,00
F_EREGL0326	31/03/26	30/03/26	27,720	138.600,00	50,00
F_ASELS0426	30/04/26	30/03/26	336,100	33.610,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,440	588.708,00	207,00
F_AKBNK0426	30/04/26	30/03/26	68,510	280.891,00	41,00
F_EREGL0326	31/03/26	30/03/26	27,870	209.025,00	75,00
F_THYAO0426	30/04/26	30/03/26	299,050	657.910,00	22,00
F_GARAN0326	31/03/26	30/03/26	126,650	506.600,00	40,00
F_ALARK0426	30/04/26	30/03/26	89,830	287.456,00	32,00
F_TUPRS0326	31/03/26	30/03/26	247,400	74.220,00	3,00
F_THYAO0426	30/04/26	30/03/26	298,500	1.850.700,00	62,00
F_EREGL0426	30/04/26	30/03/26	28,430	625.460,00	220,00
F_AKBNK0426	30/04/26	30/03/26	68,240	272.960,00	40,00
F_GARAN0326	31/03/26	30/03/26	126,550	632.750,00	50,00
F_THYAO0426	30/04/26	30/03/26	298,400	1.641.200,00	55,00
F_ASELS0326	31/03/26	30/03/26	325,800	162.900,00	5,00
F_TAVHL0426	30/04/26	30/03/26	301,300	30.130,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,520	134.044,00	47,00
F_ISCTR0326	31/03/26	30/03/26	13,090	743.512,00	568,00
F_GARAN0326	31/03/26	30/03/26	126,100	743.990,00	59,00

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

Mart-2026

F_YKBNK0326	31/03/26	30/03/26	33,300	266.400,00	80,00
F_EREGL0426	30/04/26	30/03/26	28,470	65.481,00	23,00
F_SAHOL0426	30/04/26	30/03/26	90,200	198.440,00	22,00
F_EREGL0426	30/04/26	30/03/26	28,460	113.840,00	40,00
F_YKBNK0326	31/03/26	30/03/26	33,280	266.240,00	80,00
F_AKBNK0326	31/03/26	30/03/26	66,300	324.870,00	49,00
F_SAHOL0426	30/04/26	30/03/26	90,660	1.269.240,00	140,00
F_GARAN0326	31/03/26	30/03/26	126,150	1.009.200,00	80,00
F_ALARK0426	30/04/26	30/03/26	89,440	26.832,00	3,00
F_EREGL0426	30/04/26	30/03/26	28,400	815.080,00	287,00
F_AKBNK0426	30/04/26	30/03/26	68,540	34.270,00	5,00
F_EREGL0426	30/04/26	30/03/26	28,510	213.825,00	75,00
F_YKBNK0426	30/04/26	30/03/26	34,150	273.200,00	80,00
F_EREGL0426	30/04/26	30/03/26	28,390	420.172,00	148,00
F_SAHOL0426	30/04/26	30/03/26	89,800	107.760,00	12,00
F_EREGL0426	30/04/26	30/03/26	28,540	174.094,00	61,00
F_YKBNK0326	31/03/26	30/03/26	32,620	1.432.018,00	439,00
F_GARAN0326	31/03/26	30/03/26	126,300	442.050,00	35,00
F_ALARK0426	30/04/26	30/03/26	89,720	71.776,00	8,00
F_GARAN0326	31/03/26	30/03/26	126,750	126.750,00	10,00
F_ALARK0426	30/04/26	30/03/26	89,710	116.623,00	13,00
F_GARAN0326	31/03/26	30/03/26	126,400	872.160,00	69,00
F_ALARK0426	30/04/26	30/03/26	89,870	8.987,00	1,00
F_ASELS0326	31/03/26	30/03/26	324,350	194.610,00	6,00
F_ALARK0426	30/04/26	30/03/26	89,850	17.970,00	2,00
F_TUPRS0326	31/03/26	30/03/26	245,450	73.635,00	3,00
F_ALARK0426	30/04/26	30/03/26	89,990	35.996,00	4,00
F_TCELL0326	31/03/26	30/03/26	105,850	63.510,00	6,00
F_ALARK0426	30/04/26	30/03/26	89,690	26.907,00	3,00
F_ASELS0326	31/03/26	30/03/26	323,600	323.600,00	10,00
F_ALARK0426	30/04/26	30/03/26	89,880	8.988,00	1,00
F_ASELS0326	31/03/26	30/03/26	324,600	454.440,00	14,00
F_AKBNK0426	30/04/26	30/03/26	68,290	273.160,00	40,00
F_ASELS0326	31/03/26	30/03/26	324,000	453.600,00	14,00
F_TAVHL0426	30/04/26	30/03/26	301,700	30.170,00	1,00
F_ASELS0326	31/03/26	30/03/26	323,700	226.590,00	7,00
F_TAVHL0426	30/04/26	30/03/26	302,400	241.920,00	8,00
F_GARAN0326	31/03/26	30/03/26	126,700	126.700,00	10,00
F_YKBNK0326	31/03/26	30/03/26	33,060	33.060,00	10,00
F_ASELS0326	31/03/26	30/03/26	323,850	32.385,00	1,00
F_ALARK0426	30/04/26	30/03/26	89,370	35.748,00	4,00
F_ASELS0326	31/03/26	30/03/26	323,350	194.010,00	6,00
F_ALARK0426	30/04/26	30/03/26	89,430	17.886,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,560	356.512,00	52,00
F_YKBNK0326	31/03/26	30/03/26	32,950	1.113.710,00	338,00
F_AKBNK0426	30/04/26	30/03/26	68,670	1.771.686,00	258,00
F_AKBNK0426	30/04/26	30/03/26	68,210	825.341,00	121,00
F_AKBNK0426	30/04/26	30/03/26	68,120	531.336,00	78,00
F_AKBNK0426	30/04/26	30/03/26	68,030	306.135,00	45,00
F_TAVHL0426	30/04/26	30/03/26	299,400	29.940,00	1,00
F_ALARK0426	30/04/26	30/03/26	89,450	62.615,00	7,00
F_YKBNK0326	31/03/26	30/03/26	33,020	188.214,00	57,00
F_ALARK0426	30/04/26	30/03/26	89,480	107.376,00	12,00
F_TAVHL0426	30/04/26	30/03/26	300,450	30.045,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,250	348.075,00	51,00
F_AKBNK0426	30/04/26	30/03/26	68,520	287.784,00	42,00
F_SAHOL0426	30/04/26	30/03/26	89,410	53.646,00	6,00

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

Mart-2026

F_SAHOL0426	30/04/26	30/03/26	89,420	44.710,00	5,00
F_AKBNK0426	30/04/26	30/03/26	68,630	1.098.080,00	160,00
F_AKBNK0426	30/04/26	30/03/26	68,660	4.353.044,00	634,00
F_AKBNK0426	30/04/26	30/03/26	68,590	459.553,00	67,00
F_AKBNK0426	30/04/26	30/03/26	68,270	750.970,00	110,00
F_ISCTR0326	31/03/26	30/03/26	13,120	125.952,00	96,00
F_SAHOL0426	30/04/26	30/03/26	89,850	26.955,00	3,00
F_TAVHL0426	30/04/26	30/03/26	302,200	302.200,00	10,00
F_SAHOL0426	30/04/26	30/03/26	90,770	181.540,00	20,00
F_ALARK0426	30/04/26	30/03/26	89,310	116.103,00	13,00
F_TAVHL0426	30/04/26	30/03/26	300,800	451.200,00	15,00
F_TAVHL0426	30/04/26	30/03/26	300,350	300.350,00	10,00
F_TAVHL0426	30/04/26	30/03/26	302,450	60.490,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,100	544.800,00	80,00
F_AKBNK0426	30/04/26	30/03/26	67,970	815.640,00	120,00
F_YKBNK0326	31/03/26	30/03/26	32,600	391.200,00	120,00
F_ALARK0426	30/04/26	30/03/26	89,760	17.952,00	2,00
F_ALARK0426	30/04/26	30/03/26	89,420	107.304,00	12,00
F_ALARK0426	30/04/26	30/03/26	89,490	17.898,00	2,00
F_ALARK0426	30/04/26	30/03/26	89,500	17.900,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,230	272.920,00	40,00
F_YKBNK0426	30/04/26	30/03/26	34,140	273.120,00	80,00
F_TAVHL0426	30/04/26	30/03/26	297,700	59.540,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,700	419.070,00	61,00
F_AKBNK0426	30/04/26	30/03/26	68,600	233.240,00	34,00
F_ALARK0426	30/04/26	30/03/26	89,360	268.080,00	30,00
F_TAVHL0426	30/04/26	30/03/26	299,200	29.920,00	1,00
F_YKBNK0326	31/03/26	30/03/26	33,000	419.100,00	127,00
F_ALARK0426	30/04/26	30/03/26	89,230	89.230,00	10,00
F_TAVHL0426	30/04/26	30/03/26	302,300	30.230,00	1,00
F_TAVHL0426	30/04/26	30/03/26	302,150	90.645,00	3,00
F_AKBNK0426	30/04/26	30/03/26	67,950	271.800,00	40,00
F_ALARK0426	30/04/26	30/03/26	89,680	17.936,00	2,00
F_YKBNK0326	31/03/26	30/03/26	33,130	265.040,00	80,00
F_ALARK0426	30/04/26	30/03/26	89,980	8.998,00	1,00
F_YKBNK0426	30/04/26	30/03/26	33,750	270.000,00	80,00
F_ALARK0426	30/04/26	30/03/26	89,600	8.960,00	1,00
F_ALARK0426	30/04/26	30/03/26	89,730	71.784,00	8,00
F_YKBNK0326	31/03/26	30/03/26	32,700	206.010,00	63,00
F_ALARK0426	30/04/26	30/03/26	89,890	35.956,00	4,00
F_ALARK0426	30/04/26	30/03/26	89,860	98.846,00	11,00
F_SAHOL0426	30/04/26	30/03/26	89,930	53.958,00	6,00
F_SAHOL0426	30/04/26	30/03/26	90,900	181.800,00	20,00
F_TAVHL0426	30/04/26	30/03/26	301,000	150.500,00	5,00
F_ALARK0426	30/04/26	30/03/26	89,700	62.790,00	7,00
F_ALARK0426	30/04/26	30/03/26	89,640	17.928,00	2,00
F_SAHOL0426	30/04/26	30/03/26	90,710	72.568,00	8,00
F_SAHOL0426	30/04/26	30/03/26	90,940	181.880,00	20,00
F_ALARK0426	30/04/26	30/03/26	89,550	8.955,00	1,00
F_TAVHL0426	30/04/26	30/03/26	299,850	209.895,00	7,00
F_YKBNK0326	31/03/26	30/03/26	33,100	254.870,00	77,00
F_TAVHL0426	30/04/26	30/03/26	297,400	29.740,00	1,00
F_AKBNK0426	30/04/26	30/03/26	68,750	68.750,00	10,00
F_YKBNK0326	31/03/26	30/03/26	32,880	263.040,00	80,00
F_SAHOL0426	30/04/26	30/03/26	89,400	17.880,00	2,00
F_SAHOL0426	30/04/26	30/03/26	89,440	8.944,00	1,00
F_SAHOL0426	30/04/26	30/03/26	89,560	35.824,00	4,00

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

Mart-2026

F_SAHOL0426	30/04/26	30/03/26	89,340	17.868,00	2,00
F_SAHOL0426	30/04/26	30/03/26	89,710	17.942,00	2,00
F_TAVHL0426	30/04/26	30/03/26	300,100	180.060,00	6,00
F_TAVHL0426	30/04/26	30/03/26	301,550	241.240,00	8,00
F_TAVHL0426	30/04/26	30/03/26	301,600	30.160,00	1,00
F_YKBNK0326	31/03/26	30/03/26	33,070	105.824,00	32,00
F_ALARK0426	30/04/26	30/03/26	89,400	125.160,00	14,00
F_AKBNK0426	30/04/26	30/03/26	68,580	713.232,00	104,00
F_YKBNK0326	31/03/26	30/03/26	33,120	175.536,00	53,00
F_YKBNK0326	31/03/26	30/03/26	33,150	265.200,00	80,00
F_TAVHL0426	30/04/26	30/03/26	301,150	60.230,00	2,00
F_AKBNK0426	30/04/26	30/03/26	68,260	546.080,00	80,00
F_YKBNK0426	30/04/26	30/03/26	34,120	272.960,00	80,00
F_AKBNK0426	30/04/26	30/03/26	68,380	211.978,00	31,00
F_AKBNK0426	30/04/26	30/03/26	68,310	273.240,00	40,00
F_ISCTR0326	31/03/26	30/03/26	13,100	2.274.160,00	1.736,00
F_AKBNK0426	30/04/26	30/03/26	68,110	211.141,00	31,00
F_SAHOL0426	30/04/26	30/03/26	90,970	181.940,00	20,00
F_YKBNK0326	31/03/26	30/03/26	33,400	267.200,00	80,00
F_YKBNK0326	31/03/26	30/03/26	33,250	266.000,00	80,00
F_YKBNK0326	31/03/26	30/03/26	32,640	525.504,00	161,00
F_ALARK0426	30/04/26	30/03/26	89,750	170.525,00	19,00
F_ALARK0426	30/04/26	30/03/26	89,660	53.796,00	6,00
F_TAVHL0426	30/04/26	30/03/26	301,200	60.240,00	2,00
F_ALARK0426	30/04/26	30/03/26	89,780	89.780,00	10,00
F_SAHOL0326	31/03/26	31/03/26	89,490	536.940,00	60,00
F_KCHOL0426	30/04/26	31/03/26	198,600	158.880,00	8,00
F_THYAO0326	31/03/26	31/03/26	289,050	549.195,00	19,00
F_DOHOL0326	31/03/26	31/03/26	20,360	20.360,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,130	444.363,00	51,00
F_AKBNK0326	31/03/26	31/03/26	67,270	531.433,00	79,00
F_KCHOL0326	31/03/26	31/03/26	195,750	2.172.825,00	111,00
F_AKBNK0426	30/04/26	31/03/26	68,010	272.040,00	40,00
F_SAHOL0326	31/03/26	31/03/26	89,770	17.954,00	2,00
F_SISE0326	31/03/26	31/03/26	44,560	44.560,00	10,00
F_THYAO0326	31/03/26	31/03/26	292,100	467.360,00	16,00
F_FROTO0326	31/03/26	31/03/26	102,400	30.720,00	3,00
F_ASTOR0426	30/04/26	31/03/26	197,650	197.650,00	10,00
F_AKBNK0326	31/03/26	31/03/26	67,010	1.447.416,00	216,00
F_KCHOL0326	31/03/26	31/03/26	195,900	411.390,00	21,00
F_YKBNK0326	31/03/26	31/03/26	33,090	489.732,00	148,00
F_ODAS0326	31/03/26	31/03/26	5,800	157.180,00	271,00
F_EREGL0326	31/03/26	31/03/26	28,110	317.643,00	113,00
F_THYAO0326	31/03/26	31/03/26	291,200	1.718.080,00	59,00
F_FROTO0326	31/03/26	31/03/26	101,850	30.555,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,470	1.128.363,00	129,00
F_AKBNK0326	31/03/26	31/03/26	66,960	368.280,00	55,00
F_KCHOL0326	31/03/26	31/03/26	195,650	704.340,00	36,00
F_TRALT0326	31/03/26	31/03/26	41,980	37.782,00	9,00
F_ODAS0326	31/03/26	31/03/26	5,750	33.925,00	59,00
F_SISE0326	31/03/26	31/03/26	44,300	22.150,00	5,00
F_THYAO0326	31/03/26	31/03/26	291,350	29.135,00	1,00
F_FROTO0326	31/03/26	31/03/26	101,400	30.420,00	3,00
F_ASTOR0426	30/04/26	31/03/26	197,250	197.250,00	10,00
F_AKBNK0326	31/03/26	31/03/26	66,770	267.080,00	40,00
F_KCHOL0326	31/03/26	31/03/26	194,850	370.215,00	19,00
F_YKBNK0326	31/03/26	31/03/26	33,570	201.420,00	60,00

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

Mart-2026

F_SAHOL0326	31/03/26	31/03/26	90,130	90.130,00	10,00
F_EREGL0326	31/03/26	31/03/26	28,280	424.200,00	150,00
F_THYAO0326	31/03/26	31/03/26	291,950	3.386.620,00	116,00
F_FROTO0326	31/03/26	31/03/26	100,900	10.090,00	1,00
F_ALARK0326	31/03/26	31/03/26	87,620	131.430,00	15,00
F_GARAN0326	31/03/26	31/03/26	126,900	253.800,00	20,00
F_ASTOR0326	31/03/26	31/03/26	193,300	231.960,00	12,00
F_YKBNK0326	31/03/26	31/03/26	33,130	662.600,00	200,00
F_SAHOL0326	31/03/26	31/03/26	89,270	53.562,00	6,00
F_EREGL0326	31/03/26	31/03/26	28,020	361.458,00	129,00
F_KRDMD0326	31/03/26	31/03/26	29,890	26.901,00	9,00
F_THYAO0426	30/04/26	31/03/26	303,850	334.235,00	11,00
F_ALARK0326	31/03/26	31/03/26	87,610	131.415,00	15,00
F_AKBNK0326	31/03/26	31/03/26	65,970	343.044,00	52,00
F_ASTOR0326	31/03/26	31/03/26	193,600	251.680,00	13,00
F_YKBNK0326	31/03/26	31/03/26	33,270	222.909,00	67,00
F_SAHOL0326	31/03/26	31/03/26	90,140	90.140,00	10,00
F_SISE0326	31/03/26	31/03/26	43,980	21.990,00	5,00
F_THYAO0326	31/03/26	31/03/26	290,300	87.090,00	3,00
F_XU0300626	30/06/26	31/03/26	15.562,000	311.240,00	2,00
F_ISCTR0426	30/04/26	31/03/26	13,000	170.300,00	131,00
F_GARAN0326	31/03/26	31/03/26	126,250	366.125,00	29,00
F_ASTOR0326	31/03/26	31/03/26	194,500	19.450,00	1,00
F_YKBNK0326	31/03/26	31/03/26	33,260	266.080,00	80,00
F_SAHOL0326	31/03/26	31/03/26	90,190	9.019,00	1,00
F_SISE0326	31/03/26	31/03/26	44,420	44.420,00	10,00
F_THYAO0326	31/03/26	31/03/26	291,650	874.950,00	30,00
F_ASELS0426	30/04/26	31/03/26	329,900	164.950,00	5,00
F_ISCTR0426	30/04/26	31/03/26	12,960	777.600,00	600,00
F_AKBNK0326	31/03/26	31/03/26	66,240	79.488,00	12,00
F_XU0300426	30/04/26	31/03/26	14.795,000	7.397.500,00	50,00
F_YKBNK0326	31/03/26	31/03/26	33,030	753.084,00	228,00
F_SAHOL0326	31/03/26	31/03/26	89,880	179.760,00	20,00
F_EREGL0326	31/03/26	31/03/26	28,270	409.915,00	145,00
F_THYAO0326	31/03/26	31/03/26	291,900	2.393.580,00	82,00
F_FROTO0326	31/03/26	31/03/26	100,950	60.570,00	6,00
F_ALARK0326	31/03/26	31/03/26	87,070	261.210,00	30,00
F_TCELL0326	31/03/26	31/03/26	105,500	1.287.100,00	122,00
F_KCHOL0326	31/03/26	31/03/26	193,950	717.615,00	37,00
F_YKBNK0326	31/03/26	31/03/26	33,290	582.575,00	175,00
F_ODAS0326	31/03/26	31/03/26	5,760	13.248,00	23,00
F_SISE0326	31/03/26	31/03/26	44,260	22.130,00	5,00
F_THYAO0326	31/03/26	31/03/26	290,900	3.228.990,00	111,00
F_FROTO0326	31/03/26	31/03/26	100,850	30.255,00	3,00
F_ISCTR0426	30/04/26	31/03/26	13,030	244.964,00	188,00
F_AKBNK0326	31/03/26	31/03/26	66,410	517.998,00	78,00
F_XU0300426	30/04/26	31/03/26	14.686,000	146.860,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,190	791.400,00	600,00
F_PGSUS0326	31/03/26	31/03/26	174,600	384.120,00	22,00
F_SISE0326	31/03/26	31/03/26	43,880	21.940,00	5,00
F_KRDMD0326	31/03/26	31/03/26	29,190	26.271,00	9,00
F_ASELS0426	30/04/26	31/03/26	326,150	326.150,00	10,00
F_ALARK0326	31/03/26	31/03/26	87,570	131.355,00	15,00
F_AKBNK0326	31/03/26	31/03/26	66,440	33.220,00	5,00
F_XU0300426	30/04/26	31/03/26	14.576,000	437.280,00	3,00
F_ISCTR0326	31/03/26	31/03/26	12,990	259.800,00	200,00
F_ODAS0326	31/03/26	31/03/26	5,810	396.823,00	683,00

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

Mart-2026

F_KCHOL0426	30/04/26	31/03/26	197,750	158.200,00	8,00
F_THYAO0326	31/03/26	31/03/26	290,050	580.100,00	20,00
F_ASELS0426	30/04/26	31/03/26	330,150	165.075,00	5,00
F_SOKM0326	31/03/26	31/03/26	49,290	14.787,00	3,00
F_TCELL0326	31/03/26	31/03/26	105,700	422.800,00	40,00
F_ASTOR0326	31/03/26	31/03/26	192,350	307.760,00	16,00
F_ISCTR0326	31/03/26	31/03/26	13,060	1.044.800,00	800,00
F_SAHOL0326	31/03/26	31/03/26	90,450	90.450,00	10,00
F_KCHOL0426	30/04/26	31/03/26	199,100	159.280,00	8,00
F_THYAO0326	31/03/26	31/03/26	290,950	727.375,00	25,00
F_ASELS0426	30/04/26	31/03/26	325,900	162.950,00	5,00
F_ALARK0326	31/03/26	31/03/26	87,820	790.380,00	90,00
F_GARAN0326	31/03/26	31/03/26	127,150	890.050,00	70,00
F_XU0300426	30/04/26	31/03/26	14.716,000	441.480,00	3,00
F_YKBNK0326	31/03/26	31/03/26	33,620	268.960,00	80,00
F_SAHOL0326	31/03/26	31/03/26	90,260	36.104,00	4,00
F_EREGL0326	31/03/26	31/03/26	28,130	73.138,00	26,00
F_KRDMD0326	31/03/26	31/03/26	29,430	26.487,00	9,00
F_DOHOL0326	31/03/26	31/03/26	20,220	40.440,00	20,00
F_ALARK0326	31/03/26	31/03/26	87,080	130.620,00	15,00
F_AKBNK0326	31/03/26	31/03/26	67,410	269.640,00	40,00
F_KCHOL0326	31/03/26	31/03/26	194,300	777.200,00	40,00
F_YKBNK0326	31/03/26	31/03/26	33,540	268.320,00	80,00
F_SAHOL0326	31/03/26	31/03/26	89,900	233.740,00	26,00
F_SISE0326	31/03/26	31/03/26	44,380	22.190,00	5,00
F_PGSUS0426	30/04/26	31/03/26	176,350	88.175,00	5,00
F_XU0300626	30/06/26	31/03/26	15.581,000	2.337.150,00	15,00
F_ASTOR0426	30/04/26	31/03/26	196,250	196.250,00	10,00
F_EKGYO0326	31/03/26	31/03/26	19,520	39.040,00	20,00
F_XU0300426	30/04/26	31/03/26	14.721,000	441.630,00	3,00
F_YKBNK0326	31/03/26	31/03/26	33,390	357.273,00	107,00
F_SAHOL0326	31/03/26	31/03/26	89,890	179.780,00	20,00
F_SISE0326	31/03/26	31/03/26	44,520	22.260,00	5,00
F_PGSUS0426	30/04/26	31/03/26	176,250	52.875,00	3,00
F_DOHOL0326	31/03/26	31/03/26	20,440	61.320,00	30,00
F_ASTOR0426	30/04/26	31/03/26	196,400	196.400,00	10,00
F_ASELS0326	31/03/26	31/03/26	321,700	64.340,00	2,00
F_XU0300426	30/04/26	31/03/26	14.720,000	441.600,00	3,00
F_YKBNK0326	31/03/26	31/03/26	33,590	201.540,00	60,00
F_ODAS0326	31/03/26	31/03/26	5,740	385.728,00	672,00
F_EREGL0326	31/03/26	31/03/26	28,260	423.900,00	150,00
F_PGSUS0426	30/04/26	31/03/26	176,100	140.880,00	8,00
F_DOHOL0326	31/03/26	31/03/26	20,450	20.450,00	10,00
F_SOKM0326	31/03/26	31/03/26	48,880	4.888,00	1,00
F_AKBNK0326	31/03/26	31/03/26	67,150	167.875,00	25,00
F_XU0300426	30/04/26	31/03/26	14.643,000	292.860,00	2,00
F_YKBNK0326	31/03/26	31/03/26	33,610	268.880,00	80,00
F_PGSUS0326	31/03/26	31/03/26	174,500	104.700,00	6,00
F_KCHOL0426	30/04/26	31/03/26	197,700	158.160,00	8,00
F_AKSEN0326	31/03/26	31/03/26	77,150	77.150,00	10,00
F_ULKER0326	31/03/26	31/03/26	114,450	11.445,00	1,00
F_SOKM0326	31/03/26	31/03/26	49,190	14.757,00	3,00
F_AKBNK0326	31/03/26	31/03/26	67,450	478.895,00	71,00
F_KCHOL0326	31/03/26	31/03/26	193,500	270.900,00	14,00
F_YKBNK0326	31/03/26	31/03/26	33,480	729.864,00	218,00
F_ODAS0326	31/03/26	31/03/26	5,720	47.476,00	83,00
F_SASA0326	31/03/26	31/03/26	2,320	4.310.792,00	18.581,00

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

Mart-2026

F_THYAO0326	31/03/26	31/03/26	290,750	377.975,00	13,00
F_ULKER0326	31/03/26	31/03/26	114,600	11.460,00	1,00
F_ALARK0326	31/03/26	31/03/26	87,670	210.408,00	24,00
F_AKBNK0326	31/03/26	31/03/26	67,340	148.148,00	22,00
F_XU0300426	30/04/26	31/03/26	14.683,000	146.830,00	1,00
F_YKBNK0326	31/03/26	31/03/26	33,520	268.160,00	80,00
F_SAHOL0326	31/03/26	31/03/26	89,250	517.650,00	58,00
F_EREGL0326	31/03/26	31/03/26	28,140	211.050,00	75,00
F_THYAO0326	31/03/26	31/03/26	290,400	667.920,00	23,00
F_ASELS0426	30/04/26	31/03/26	326,050	228.235,00	7,00
F_ALARK0326	31/03/26	31/03/26	87,870	448.137,00	51,00
F_GARAN0326	31/03/26	31/03/26	127,850	383.550,00	30,00
F_KCHOL0326	31/03/26	31/03/26	193,750	678.125,00	35,00
F_YKBNK0326	31/03/26	31/03/26	33,150	205.530,00	62,00
F_SAHOL0326	31/03/26	31/03/26	89,780	359.120,00	40,00
F_EREGL0326	31/03/26	31/03/26	28,090	210.675,00	75,00
F_THYAO0326	31/03/26	31/03/26	290,250	1.161.000,00	40,00
F_XU0300626	30/06/26	31/03/26	15.568,000	1.868.160,00	12,00
F_SOKM0326	31/03/26	31/03/26	48,950	14.685,00	3,00
F_TCELL0326	31/03/26	31/03/26	106,850	384.660,00	36,00
F_HEKTS0326	31/03/26	31/03/26	2,840	28.400,00	100,00
F_YKBNK0326	31/03/26	31/03/26	32,910	236.952,00	72,00
F_SAHOL0326	31/03/26	31/03/26	89,920	242.784,00	27,00
F_EREGL0326	31/03/26	31/03/26	28,290	636.525,00	225,00
F_THYAO0326	31/03/26	31/03/26	290,100	406.140,00	14,00
F_FROTO0326	31/03/26	31/03/26	100,050	20.010,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,180	78.462,00	9,00
F_AKBNK0326	31/03/26	31/03/26	67,260	269.040,00	40,00
F_HEKTS0326	31/03/26	31/03/26	2,850	1.545.840,00	5.424,00
F_ISCTR0326	31/03/26	31/03/26	13,040	388.592,00	298,00
F_SAHOL0326	31/03/26	31/03/26	89,970	170.943,00	19,00
F_EREGL0326	31/03/26	31/03/26	28,210	211.575,00	75,00
F_PGSUS0426	30/04/26	31/03/26	176,450	335.255,00	19,00
F_FROTO0326	31/03/26	31/03/26	99,880	19.976,00	2,00
F_ALARK0326	31/03/26	31/03/26	87,520	446.352,00	51,00
F_TCELL0326	31/03/26	31/03/26	106,100	827.580,00	78,00
F_ASTOR0326	31/03/26	31/03/26	192,200	192.200,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,110	1.347.577,00	407,00
F_SAHOL0326	31/03/26	31/03/26	89,990	179.980,00	20,00
F_KCHOL0426	30/04/26	31/03/26	197,650	158.120,00	8,00
F_THYAO0326	31/03/26	31/03/26	291,450	874.350,00	30,00
F_FROTO0326	31/03/26	31/03/26	101,800	30.540,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,770	131.655,00	15,00
F_EKGYO0326	31/03/26	31/03/26	19,280	231.360,00	120,00
F_ASTOR0326	31/03/26	31/03/26	192,150	192.150,00	10,00
F_YKBNK0326	31/03/26	31/03/26	33,310	433.030,00	130,00
F_SAHOL0326	31/03/26	31/03/26	90,270	180.540,00	20,00
F_KCHOL0426	30/04/26	31/03/26	197,350	157.880,00	8,00
F_THYAO0326	31/03/26	31/03/26	291,550	3.265.360,00	112,00
F_FROTO0326	31/03/26	31/03/26	101,450	40.580,00	4,00
F_ALARK0326	31/03/26	31/03/26	87,750	43.875.000,00	5.000,00
F_ASELS0326	31/03/26	31/03/26	320,800	160.400,00	5,00
F_XU0300426	30/04/26	31/03/26	14.857,000	2.228.550,00	15,00
F_YKBNK0326	31/03/26	31/03/26	33,380	240.336,00	72,00
F_SAHOL0326	31/03/26	31/03/26	90,150	1.496.490,00	166,00
F_EREGL0326	31/03/26	31/03/26	28,300	424.500,00	150,00
F_THYAO0326	31/03/26	31/03/26	289,800	579.600,00	20,00

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

Mart-2026

F_ULKER0326	31/03/26	31/03/26	114,250	205.650,00	18,00
F_SOKM0326	31/03/26	31/03/26	49,210	14.763,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,220	264.880,00	40,00
F_KCHOL0326	31/03/26	31/03/26	195,500	782.000,00	40,00
F_YKBNK0326	31/03/26	31/03/26	33,300	266.400,00	80,00
F_SAHOL0326	31/03/26	31/03/26	89,700	89.700,00	10,00
F_EREGL0326	31/03/26	31/03/26	28,000	268.800,00	96,00
F_KRDMD0326	31/03/26	31/03/26	29,450	26.505,00	9,00
F_FROTO0326	31/03/26	31/03/26	100,450	30.135,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,030	261.090,00	30,00
F_GARAN0326	31/03/26	31/03/26	126,950	685.530,00	54,00
F_XU0300426	30/04/26	31/03/26	14.781,000	739.050,00	5,00
F_YKBNK0326	31/03/26	31/03/26	33,550	201.300,00	60,00
F_SAHOL0326	31/03/26	31/03/26	89,820	1.419.156,00	158,00
F_EREGL0326	31/03/26	31/03/26	28,230	773.502,00	274,00
F_HEKTS0426	30/04/26	31/03/26	2,900	174.000,00	600,00
F_FROTO0326	31/03/26	31/03/26	100,200	30.060,00	3,00
F_ASTOR0426	30/04/26	31/03/26	197,850	197.850,00	10,00
F_AKBNK0326	31/03/26	31/03/26	66,090	264.360,00	40,00
F_XU0300426	30/04/26	31/03/26	14.763,000	147.630,00	1,00
F_YKBNK0326	31/03/26	31/03/26	33,220	265.760,00	80,00
F_ODAS0326	31/03/26	31/03/26	5,790	271.551,00	469,00
F_SISE0326	31/03/26	31/03/26	44,360	22.180,00	5,00
F_THYAO0326	31/03/26	31/03/26	292,050	584.100,00	20,00
F_ULKER0326	31/03/26	31/03/26	114,400	171.600,00	15,00
F_ASTOR0426	30/04/26	31/03/26	196,150	196.150,00	10,00
F_TCELL0326	31/03/26	31/03/26	105,550	221.655,00	21,00
F_ASTOR0326	31/03/26	31/03/26	194,350	369.265,00	19,00
F_YKBNK0326	31/03/26	31/03/26	33,010	759.230,00	230,00
F_SAHOL0326	31/03/26	31/03/26	89,640	179.280,00	20,00
F_SASA0326	31/03/26	31/03/26	2,350	940.000,00	4.000,00
F_THYAO0326	31/03/26	31/03/26	291,800	817.040,00	28,00
F_ULKER0326	31/03/26	31/03/26	114,500	34.350,00	3,00
F_ALARK0326	31/03/26	31/03/26	87,420	393.390,00	45,00
F_GARAN0326	31/03/26	31/03/26	127,100	127.100,00	10,00
F_ASTOR0326	31/03/26	31/03/26	194,200	38.840,00	2,00
F_ISCTR0326	31/03/26	31/03/26	13,030	132.906,00	102,00
F_ODAS0326	31/03/26	31/03/26	5,820	160.050,00	275,00
F_EREGL0326	31/03/26	31/03/26	28,220	423.300,00	150,00
F_KRDMD0326	31/03/26	31/03/26	29,850	26.865,00	9,00
F_FROTO0326	31/03/26	31/03/26	100,700	10.070,00	1,00
F_SOKM0326	31/03/26	31/03/26	49,020	14.706,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,270	497.025,00	75,00
F_KCHOL0326	31/03/26	31/03/26	195,150	273.210,00	14,00
F_ISCTR0326	31/03/26	31/03/26	13,170	790.200,00	600,00
F_SAHOL0326	31/03/26	31/03/26	90,590	253.652,00	28,00
F_EREGL0326	31/03/26	31/03/26	28,320	212.400,00	75,00
F_THYAO0326	31/03/26	31/03/26	292,000	817.600,00	28,00
F_FROTO0326	31/03/26	31/03/26	99,980	9.998,00	1,00
F_SOKM0326	31/03/26	31/03/26	48,810	14.643,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,750	380.475,00	57,00
F_ASTOR0326	31/03/26	31/03/26	194,300	233.160,00	12,00
F_YKBNK0326	31/03/26	31/03/26	33,120	794.880,00	240,00
F_SAHOL0326	31/03/26	31/03/26	90,100	720.800,00	80,00
F_EREGL0326	31/03/26	31/03/26	27,830	208.725,00	75,00
F_THYAO0326	31/03/26	31/03/26	291,750	4.463.775,00	153,00
F_DOHOL0326	31/03/26	31/03/26	19,990	7.996,00	4,00

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

Mart-2026

F_SOKM0326	31/03/26	31/03/26	48,840	14.652,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,470	265.880,00	40,00
F_ASTOR0326	31/03/26	31/03/26	196,750	511.550,00	26,00
F_YKBNK0326	31/03/26	31/03/26	33,430	267.440,00	80,00
F_PGSUS0326	31/03/26	31/03/26	174,700	349.400,00	20,00
F_EREGL0326	31/03/26	31/03/26	28,310	212.325,00	75,00
F_THYAO0326	31/03/26	31/03/26	291,150	1.193.715,00	41,00
F_XU0300626	30/06/26	31/03/26	15.314,000	459.420,00	3,00
F_SOKM0326	31/03/26	31/03/26	48,710	9.742,00	2,00
F_AKBNK0326	31/03/26	31/03/26	66,540	33.270,00	5,00
F_KCHOL0326	31/03/26	31/03/26	195,350	371.165,00	19,00
F_YKBNK0326	31/03/26	31/03/26	33,400	504.340,00	151,00
F_SAHOL0326	31/03/26	31/03/26	89,460	178.920,00	20,00
F_EREGL0326	31/03/26	31/03/26	28,400	213.000,00	75,00
F_THYAO0326	31/03/26	31/03/26	291,700	1.458.500,00	50,00
F_DOHOL0326	31/03/26	31/03/26	20,350	36.630,00	18,00
F_SAHOL0326	31/03/26	31/03/26	89,510	179.020,00	20,00
F_AKBNK0326	31/03/26	31/03/26	65,960	448.528,00	68,00
F_HEKTS0326	31/03/26	31/03/26	2,810	1.236.400,00	4.400,00
F_YKBNK0326	31/03/26	31/03/26	33,250	731.500,00	220,00
F_ODAS0326	31/03/26	31/03/26	5,780	405.178,00	701,00
F_SASA0326	31/03/26	31/03/26	2,330	16.081.427,00	69.019,00
F_KRDMD0326	31/03/26	31/03/26	29,830	26.847,00	9,00
F_FROTO0326	31/03/26	31/03/26	101,550	60.930,00	6,00
F_SAHOL0326	31/03/26	31/03/26	90,200	59.946.920,00	6.646,00
F_GARAN0326	31/03/26	31/03/26	126,300	1.010.400,00	80,00
F_KCHOL0326	31/03/26	31/03/26	194,250	155.400,00	8,00
F_SAHOL0426	30/04/26	31/03/26	90,820	181.640,00	20,00
F_SAHOL0326	31/03/26	31/03/26	90,350	234.910,00	26,00
F_SASA0326	31/03/26	31/03/26	2,340	4.680.000,00	20.000,00
F_THYAO0326	31/03/26	31/03/26	290,350	1.161.400,00	40,00
F_FROTO0326	31/03/26	31/03/26	101,750	30.525,00	3,00
F_SAHOL0326	31/03/26	31/03/26	90,240	180.480,00	20,00
F_ASELS0326	31/03/26	31/03/26	319,800	63.960,00	2,00
F_XU0300426	30/04/26	31/03/26	14.741,000	737.050,00	5,00
F_YKBNK0326	31/03/26	31/03/26	33,050	770.065,00	233,00
F_SAHOL0326	31/03/26	31/03/26	90,210	153.357,00	17,00
F_SISE0326	31/03/26	31/03/26	44,460	22.230,00	5,00
F_THYAO0326	31/03/26	31/03/26	290,650	581.300,00	20,00
F_THYAO0426	30/04/26	31/03/26	303,400	788.840,00	26,00
F_SAHOL0326	31/03/26	31/03/26	90,070	27.021,00	3,00
F_EKGYO0326	31/03/26	31/03/26	19,030	30.448,00	16,00
F_XU0300426	30/04/26	31/03/26	14.713,000	147.130,00	1,00
F_YKBNK0326	31/03/26	31/03/26	32,990	399.179,00	121,00
F_SAHOL0326	31/03/26	31/03/26	90,290	361.160,00	40,00
F_EREGL0326	31/03/26	31/03/26	28,330	212.475,00	75,00
F_PGSUS0426	30/04/26	31/03/26	176,500	88.250,00	5,00
F_ULKER0326	31/03/26	31/03/26	114,350	423.095,00	37,00
F_ODAS0326	31/03/26	31/03/26	5,770	401.592,00	696,00
F_AKBNK0326	31/03/26	31/03/26	66,010	422.464,00	64,00
F_XU0300426	30/04/26	31/03/26	14.657,000	146.570,00	1,00
F_YKBNK0326	31/03/26	31/03/26	32,970	1.051.743,00	319,00
F_SAHOL0326	31/03/26	31/03/26	89,850	736.770,00	82,00
F_KCHOL0426	30/04/26	31/03/26	197,800	158.240,00	8,00
F_PGSUS0426	30/04/26	31/03/26	176,300	317.340,00	18,00
F_ASELS0426	30/04/26	31/03/26	330,700	165.350,00	5,00
F_PGSUS0326	31/03/26	31/03/26	174,800	104.880,00	6,00

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

Mart-2026

F_AKBNK0326	31/03/26	31/03/26	66,100	264.400,00	40,00
F_XU0300426	30/04/26	31/03/26	14.632,000	146.320,00	1,00
F_YKBNK0326	31/03/26	31/03/26	33,160	265.280,00	80,00
F_ODAS0326	31/03/26	31/03/26	5,730	47.559,00	83,00
F_EREGL0326	31/03/26	31/03/26	27,980	209.850,00	75,00
F_THYAO0326	31/03/26	31/03/26	291,600	2.945.160,00	101,00
F_FROTO0326	31/03/26	31/03/26	100,650	30.195,00	3,00
F_SAHOL0326	31/03/26	31/03/26	89,470	125.258,00	14,00
F_GARAN0326	31/03/26	31/03/26	125,700	754.200,00	60,00
F_XU0300426	30/04/26	31/03/26	14.650,000	439.500,00	3,00
F_ISCTR0326	31/03/26	31/03/26	13,130	1.746.290,00	1.330,00
F_SAHOL0326	31/03/26	31/03/26	89,650	170.335,00	19,00
F_EREGL0326	31/03/26	31/03/26	28,240	607.160,00	215,00
F_THYAO0326	31/03/26	31/03/26	291,300	145.650,00	5,00
F_ASELS0426	30/04/26	31/03/26	331,750	66.350,00	2,00
F_SAHOL0326	31/03/26	31/03/26	89,750	8.975,00	1,00
F_ASELS0326	31/03/26	31/03/26	322,000	161.000,00	5,00
F_KCHOL0326	31/03/26	31/03/26	193,850	271.390,00	14,00
F_ISCTR0326	31/03/26	31/03/26	13,140	1.578.114,00	1.201,00
F_SAHOL0326	31/03/26	31/03/26	89,790	179.580,00	20,00
F_EREGL0326	31/03/26	31/03/26	27,840	208.800,00	75,00
F_THYAO0326	31/03/26	31/03/26	291,500	3.789.500,00	130,00
F_FROTO0326	31/03/26	31/03/26	100,550	60.330,00	6,00
F_SAHOL0326	31/03/26	31/03/26	89,940	404.730,00	45,00
F_ASELS0326	31/03/26	31/03/26	319,750	159.875,00	5,00
F_KCHOL0326	31/03/26	31/03/26	194,750	370.025,00	19,00
F_AKBNK0426	30/04/26	31/03/26	68,070	272.280,00	40,00
F_SAHOL0326	31/03/26	31/03/26	89,950	944.475,00	105,00
F_GARAN0326	31/03/26	31/03/26	126,600	898.860,00	71,00
F_THYAO0326	31/03/26	31/03/26	291,050	1.688.090,00	58,00
F_ASELS0426	30/04/26	31/03/26	330,350	165.175,00	5,00
F_SAHOL0326	31/03/26	31/03/26	90,000	180.000,00	20,00
F_AKBNK0326	31/03/26	31/03/26	66,480	285.864,00	43,00
F_ASTOR0326	31/03/26	31/03/26	196,250	19.625,00	1,00
F_YKBNK0326	31/03/26	31/03/26	33,230	717.768,00	216,00
F_SAHOL0326	31/03/26	31/03/26	90,580	90.580,00	10,00
F_AKBNK0326	31/03/26	31/03/26	67,250	437.125,00	65,00
F_THYAO0326	31/03/26	31/03/26	290,150	580.300,00	20,00
F_ASELS0426	30/04/26	31/03/26	331,450	99.435,00	3,00
F_ASTOR0326	31/03/26	31/03/26	194,800	389.600,00	20,00
F_GARAN0326	31/03/26	31/03/26	127,900	1.406.900,00	110,00
F_PGSUS0426	30/04/26	31/03/26	176,550	88.275,00	5,00
F_ISCTR0326	31/03/26	31/03/26	13,020	781.200,00	600,00
F_KCHOL0326	31/03/26	31/03/26	194,600	194.600,00	10,00
F_AKBNK0326	31/03/26	31/03/26	67,350	141.435,00	21,00
F_AKSEN0326	31/03/26	31/03/26	77,160	38.580,00	5,00
F_ASELS0426	30/04/26	31/03/26	330,500	165.250,00	5,00
F_KCHOL0326	31/03/26	31/03/26	195,100	273.140,00	14,00
F_AKBNK0326	31/03/26	31/03/26	67,440	121.392,00	18,00
F_THYAO0326	31/03/26	31/03/26	291,400	29.140,00	1,00
F_YKBNK0326	31/03/26	31/03/26	33,170	49.755,00	15,00
F_ASTOR0326	31/03/26	31/03/26	197,200	729.640,00	37,00
F_EKGYO0326	31/03/26	31/03/26	19,080	114.480,00	60,00
F_AKSEN0326	31/03/26	31/03/26	77,980	226.142,00	29,00
F_ASELS0426	30/04/26	31/03/26	329,800	65.960,00	2,00
F_XU0300426	30/04/26	31/03/26	14.847,000	445.410,00	3,00
F_TCELL0326	31/03/26	31/03/26	104,800	586.880,00	56,00

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

Mart-2026

F_KRDMD0326	31/03/26	31/03/26	29,590	26.631,00	9,00
F_YKBNK0326	31/03/26	31/03/26	33,450	267.600,00	80,00
F_XU0300426	30/04/26	31/03/26	14.855,000	1.188.400,00	8,00
F_AKBNK0326	31/03/26	31/03/26	66,050	528.400,00	80,00
F_AKSEN0326	31/03/26	31/03/26	77,550	7.755,00	1,00
F_XU0300626	30/06/26	31/03/26	15.566,000	155.660,00	1,00
F_ASTOR0326	31/03/26	31/03/26	193,450	77.380,00	4,00
F_ASELS0326	31/03/26	31/03/26	320,550	160.275,00	5,00
F_AKSEN0326	31/03/26	31/03/26	79,000	39.500,00	5,00
F_ISCTR0326	31/03/26	31/03/26	13,050	522.000,00	400,00
F_ASTOR0326	31/03/26	31/03/26	192,550	770.200,00	40,00
F_ASELS0326	31/03/26	31/03/26	322,050	161.025,00	5,00
F_KRDMD0326	31/03/26	31/03/26	31,000	55.800,00	18,00
F_DOHOL0326	31/03/26	31/03/26	20,390	81.560,00	40,00
F_HEKTS0326	31/03/26	31/03/26	2,890	525.113,00	1.817,00
F_ASELS0326	31/03/26	31/03/26	320,400	160.200,00	5,00
F_THYAO0326	31/03/26	31/03/26	290,000	493.000,00	17,00
F_YKBNK0326	31/03/26	31/03/26	33,600	268.800,00	80,00
F_KCHOL0326	31/03/26	31/03/26	195,450	136.815,00	7,00
F_AKBNK0326	31/03/26	31/03/26	66,350	199.050,00	30,00
F_THYAO0326	31/03/26	31/03/26	290,500	58.100,00	2,00
F_ULKER0326	31/03/26	31/03/26	114,300	45.720,00	4,00
F_XU0300426	30/04/26	31/03/26	14.778,000	443.340,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,290	66.290,00	10,00
F_KRDMD0326	31/03/26	31/03/26	29,410	26.469,00	9,00
F_ISCTR0326	31/03/26	31/03/26	13,200	528.000,00	400,00
F_XU0300426	30/04/26	31/03/26	14.790,000	295.800,00	2,00
F_TCELL0326	31/03/26	31/03/26	105,800	359.720,00	34,00
F_THYAO0326	31/03/26	31/03/26	291,850	1.430.065,00	49,00
F_DOHOL0326	31/03/26	31/03/26	20,310	40.620,00	20,00
F_XU0300426	30/04/26	31/03/26	14.737,000	147.370,00	1,00
F_AKBNK0326	31/03/26	31/03/26	67,360	936.304,00	139,00
F_THYAO0326	31/03/26	31/03/26	292,200	584.400,00	20,00
F_ISCTR0326	31/03/26	31/03/26	13,150	20.758.590,00	15.786,00
F_XU0300426	30/04/26	31/03/26	14.717,000	588.680,00	4,00
F_GARAN0326	31/03/26	31/03/26	127,750	127.750,00	10,00
F_THYAO0326	31/03/26	31/03/26	291,000	1.105.800,00	38,00
F_FROTO0326	31/03/26	31/03/26	99,900	9.990,00	1,00
F_XU0300426	30/04/26	31/03/26	14.695,000	146.950,00	1,00
F_EKGYO0326	31/03/26	31/03/26	19,460	77.840,00	40,00
F_THYAO0326	31/03/26	31/03/26	290,700	4.098.870,00	141,00
F_YKBNK0326	31/03/26	31/03/26	32,930	461.020,00	140,00
F_XU0300426	30/04/26	31/03/26	14.687,000	146.870,00	1,00
F_GARAN0326	31/03/26	31/03/26	127,350	1.833.840,00	144,00
F_AKSEN0326	31/03/26	31/03/26	78,000	85.800,00	11,00
F_FROTO0326	31/03/26	31/03/26	100,800	100.800,00	10,00
F_KCHOL0326	31/03/26	31/03/26	193,800	155.040,00	8,00
F_GARAN0326	31/03/26	31/03/26	127,300	916.560,00	72,00
F_AKSEN0326	31/03/26	31/03/26	77,360	38.680,00	5,00
F_XLBNK0426	30/04/26	31/03/26	13.945,000	278.900,00	2,00
F_XU0300426	30/04/26	31/03/26	14.665,000	146.650,00	1,00
F_TCELL0326	31/03/26	31/03/26	106,250	913.750,00	86,00
F_AKSEN0326	31/03/26	31/03/26	77,600	85.360,00	11,00
F_ASELS0426	30/04/26	31/03/26	330,650	165.325,00	5,00
F_ASTOR0326	31/03/26	31/03/26	193,700	232.440,00	12,00
F_AKBNK0326	31/03/26	31/03/26	66,420	252.396,00	38,00
F_AKSEN0326	31/03/26	31/03/26	78,060	85.866,00	11,00

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

Mart-2026

F_TRALT0326	31/03/26	31/03/26	42,050	4.205,00	1,00
F_KCHOL0326	31/03/26	31/03/26	194,550	311.280,00	16,00
F_TCELL0326	31/03/26	31/03/26	106,400	159.600,00	15,00
F_THYAO0326	31/03/26	31/03/26	290,200	261.180,00	9,00
F_ASELS0426	30/04/26	31/03/26	330,900	165.450,00	5,00
F_XU0300426	30/04/26	31/03/26	14.571,000	437.130,00	3,00
F_EKGYO0326	31/03/26	31/03/26	19,290	38.580,00	20,00
F_THYAO0326	31/03/26	31/03/26	290,450	580.900,00	20,00
F_ISCTR0326	31/03/26	31/03/26	13,250	92.750,00	70,00
F_ASTOR0326	31/03/26	31/03/26	192,250	115.350,00	6,00
F_EKGYO0326	31/03/26	31/03/26	18,980	155.636,00	82,00
F_PGSUS0426	30/04/26	31/03/26	176,600	88.300,00	5,00
F_ULKER0326	31/03/26	31/03/26	114,550	22.910,00	2,00
F_ASTOR0326	31/03/26	31/03/26	194,250	38.850,00	2,00
F_EKGYO0326	31/03/26	31/03/26	19,160	19.160,00	10,00
F_KRDMD0326	31/03/26	31/03/26	31,060	27.954,00	9,00
F_YKBNK0326	31/03/26	31/03/26	33,530	201.180,00	60,00
F_ASTOR0326	31/03/26	31/03/26	194,150	19.415,00	1,00
F_AKBNK0326	31/03/26	31/03/26	65,940	415.422,00	63,00
F_PGSUS0426	30/04/26	31/03/26	176,400	511.560,00	29,00
F_FROTO0326	31/03/26	31/03/26	101,650	50.825,00	5,00
F_KCHOL0326	31/03/26	31/03/26	195,800	469.920,00	24,00
F_GARAN0326	31/03/26	31/03/26	125,950	125.950,00	10,00
F_PGSUS0426	30/04/26	31/03/26	176,200	828.140,00	47,00
F_ISCTR0326	31/03/26	31/03/26	13,100	1.478.990,00	1.129,00
F_KCHOL0326	31/03/26	31/03/26	195,950	685.825,00	35,00
F_GARAN0326	31/03/26	31/03/26	126,200	820.300,00	65,00
F_THYAO0326	31/03/26	31/03/26	294,350	1.766.100,00	60,00
F_ASELS0426	30/04/26	31/03/26	325,950	32.595,00	1,00
F_XU0300426	30/04/26	31/03/26	14.811,000	2.221.650,00	15,00
F_EKGYO0326	31/03/26	31/03/26	18,960	66.360,00	35,00
F_PGSUS0426	30/04/26	31/03/26	176,050	88.025,00	5,00
F_SAHOL0426	30/04/26	31/03/26	90,810	181.620,00	20,00
F_ASTOR0326	31/03/26	31/03/26	197,100	591.300,00	30,00
F_ASELS0326	31/03/26	31/03/26	321,000	481.500,00	15,00
F_THYAO0326	31/03/26	31/03/26	292,600	321.860,00	11,00
F_AKBNK0426	30/04/26	31/03/26	67,910	271.640,00	40,00
F_ASTOR0326	31/03/26	31/03/26	197,150	532.305,00	27,00
F_EKGYO0326	31/03/26	31/03/26	19,430	272.020,00	140,00
F_PGSUS0426	30/04/26	31/03/26	176,150	88.075,00	5,00
F_YKBNK0326	31/03/26	31/03/26	33,140	513.670,00	155,00
F_KCHOL0326	31/03/26	31/03/26	193,350	135.345,00	7,00
F_GARAN0326	31/03/26	31/03/26	126,700	1.596.420,00	126,00
F_THYAO0326	31/03/26	31/03/26	294,250	588.500,00	20,00
F_YKBNK0326	31/03/26	31/03/26	33,340	526.772,00	158,00
F_ASTOR0326	31/03/26	31/03/26	193,150	212.465,00	11,00
F_AKBNK0326	31/03/26	31/03/26	66,520	279.384,00	42,00
F_THYAO0326	31/03/26	31/03/26	289,950	579.900,00	20,00
F_ISCTR0326	31/03/26	31/03/26	13,160	544.824,00	414,00
F_KCHOL0326	31/03/26	31/03/26	193,200	154.560,00	8,00
F_AKBNK0326	31/03/26	31/03/26	66,610	266.440,00	40,00
F_KRDMD0326	31/03/26	31/03/26	29,110	26.199,00	9,00
F_YKBNK0326	31/03/26	31/03/26	33,500	268.000,00	80,00
F_KCHOL0326	31/03/26	31/03/26	193,050	173.745,00	9,00
F_AKBNK0326	31/03/26	31/03/26	67,280	544.968,00	81,00
F_THYAO0326	31/03/26	31/03/26	291,250	4.281.375,00	147,00
F_YKBNK0326	31/03/26	31/03/26	33,460	107.072,00	32,00

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

Mart-2026

F_KCHOL0326	31/03/26	31/03/26	196,050	744.990,00	38,00
F_GARAN0326	31/03/26	31/03/26	127,550	255.100,00	20,00
F_AKSEN0326	31/03/26	31/03/26	77,410	7.741,00	1,00
F_YKBNK0326	31/03/26	31/03/26	32,950	540.380,00	164,00
F_TOASO0326	31/03/26	31/03/26	272,350	81.705,00	3,00
F_TCELL0326	31/03/26	31/03/26	106,350	446.670,00	42,00
F_XU0300426	30/04/26	31/03/26	14.732,000	589.280,00	4,00
F_YKBNK0326	31/03/26	31/03/26	32,890	184.184,00	56,00
F_KCHOL0326	31/03/26	31/03/26	194,200	466.080,00	24,00
F_ASELS0326	31/03/26	31/03/26	321,100	160.550,00	5,00
F_XU0300426	30/04/26	31/03/26	14.676,000	146.760,00	1,00
F_AKBNK0426	30/04/26	31/03/26	67,920	271.680,00	40,00
F_XU0300426	30/04/26	31/03/26	14.845,000	2.226.750,00	15,00
F_TCELL0326	31/03/26	31/03/26	106,000	699.600,00	66,00
F_ASTOR0326	31/03/26	31/03/26	194,100	155.280,00	8,00
F_ISCTR0326	31/03/26	31/03/26	13,080	1.052.940,00	805,00
F_ASTOR0326	31/03/26	31/03/26	194,700	58.410,00	3,00
F_EKGYO0326	31/03/26	31/03/26	19,260	77.040,00	40,00
F_ASTOR0326	31/03/26	31/03/26	194,900	467.760,00	24,00
F_YKBNK0326	31/03/26	31/03/26	33,070	148.815,00	45,00
F_XU0300426	30/04/26	31/03/26	14.673,000	733.650,00	5,00
F_GARAN0326	31/03/26	31/03/26	127,050	508.200,00	40,00
F_XU0300426	30/04/26	31/03/26	14.652,000	293.040,00	2,00
F_XLBNK0426	30/04/26	31/03/26	13.944,000	139.440,00	1,00
F_ASTOR0326	31/03/26	31/03/26	193,800	232.560,00	12,00
F_TCELL0326	31/03/26	31/03/26	106,600	117.260,00	11,00
F_XU0300426	30/04/26	31/03/26	14.685,000	146.850,00	1,00
F_YKBNK0326	31/03/26	31/03/26	33,370	26.696,00	8,00
F_XU0300426	30/04/26	31/03/26	14.577,000	145.770,00	1,00
F_EKGYO0326	31/03/26	31/03/26	19,050	38.100,00	20,00
F_ASTOR0326	31/03/26	31/03/26	196,950	196.950,00	10,00
F_ISCTR0326	31/03/26	31/03/26	13,090	608.685,00	465,00
F_ASTOR0326	31/03/26	31/03/26	197,000	472.800,00	24,00
F_GARAN0326	31/03/26	31/03/26	126,050	390.755,00	31,00
F_XU0300426	30/04/26	31/03/26	14.667,000	146.670,00	1,00
F_ISCTR0326	31/03/26	31/03/26	13,070	1.307.000,00	1.000,00
F_ASTOR0326	31/03/26	31/03/26	192,000	19.200,00	1,00
F_GARAN0326	31/03/26	31/03/26	126,100	126.100,00	10,00
F_ASTOR0326	31/03/26	31/03/26	192,400	153.920,00	8,00
F_YKBNK0326	31/03/26	31/03/26	33,320	296.548,00	89,00
F_ASTOR0326	31/03/26	31/03/26	192,500	269.500,00	14,00
F_AKBNK0326	31/03/26	31/03/26	67,470	269.880,00	40,00
F_XU0300426	30/04/26	31/03/26	14.653,000	1.611.830,00	11,00
F_ISCTR0326	31/03/26	31/03/26	13,110	524.400,00	400,00
F_ASTOR0326	31/03/26	31/03/26	193,250	115.950,00	6,00
F_TCELL0326	31/03/26	31/03/26	106,800	106.800,00	10,00
F_KCHOL0326	31/03/26	31/03/26	195,250	781.000,00	40,00
F_YKBNK0326	31/03/26	31/03/26	33,330	833.250,00	250,00
F_XU0300426	30/04/26	31/03/26	14.782,000	295.640,00	2,00
F_AKBNK0326	31/03/26	31/03/26	67,170	268.680,00	40,00
F_ASTOR0326	31/03/26	31/03/26	194,600	175.140,00	9,00
F_ISCTR0326	31/03/26	31/03/26	13,120	1.574.400,00	1.200,00
F_XU0300426	30/04/26	31/03/26	14.708,000	147.080,00	1,00
F_AKBNK0326	31/03/26	31/03/26	67,050	482.760,00	72,00
F_XU0300426	30/04/26	31/03/26	14.682,000	587.280,00	4,00
F_YKBNK0326	31/03/26	31/03/26	33,190	401.599,00	121,00
F_KCHOL0326	31/03/26	31/03/26	193,900	484.750,00	25,00

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

Mart-2026

F_TCELL0326	31/03/26	31/03/26	106,050	1.049.895,00	99,00
F_KCHOL0326	31/03/26	31/03/26	193,600	38.720,00	2,00
F_ISCTR0326	31/03/26	31/03/26	13,220	264.400,00	200,00
F_KCHOL0326	31/03/26	31/03/26	193,550	309.680,00	16,00
F_AKBNK0326	31/03/26	31/03/26	66,630	266.520,00	40,00
F_ASTOR0326	31/03/26	31/03/26	193,750	426.250,00	22,00
F_YKBNK0326	31/03/26	31/03/26	33,490	267.920,00	80,00
F_HEKTS0326	31/03/26	31/03/26	2,870	1.949.304,00	6.792,00
F_AKBNK0326	31/03/26	31/03/26	66,640	233.240,00	35,00
F_XU0300426	30/04/26	31/03/26	14.838,000	741.900,00	5,00
F_YKBNK0326	31/03/26	31/03/26	33,440	234.080,00	70,00
F_KCHOL0326	31/03/26	31/03/26	194,450	155.560,00	8,00
F_ASELS0326	31/03/26	31/03/26	321,250	32.125,00	1,00
F_KCHOL0326	31/03/26	31/03/26	196,000	352.800,00	18,00
F_AKBNK0326	31/03/26	31/03/26	66,130	522.427,00	79,00
F_KCHOL0326	31/03/26	31/03/26	192,950	19.295,00	1,00
F_GARAN0326	31/03/26	31/03/26	127,200	686.880,00	54,00
F_ASTOR0326	31/03/26	31/03/26	194,950	194.950,00	10,00
F_TCELL0326	31/03/26	31/03/26	106,450	255.480,00	24,00
F_ASTOR0326	31/03/26	31/03/26	192,450	230.940,00	12,00
F_EKGYO0326	31/03/26	31/03/26	19,150	153.200,00	80,00
F_KCHOL0326	31/03/26	31/03/26	193,150	57.945,00	3,00
F_ASELS0326	31/03/26	31/03/26	320,750	160.375,00	5,00
F_KCHOL0326	31/03/26	31/03/26	193,250	154.600,00	8,00
F_EKGYO0326	31/03/26	31/03/26	19,300	38.600,00	20,00
F_XU0300426	30/04/26	31/03/26	14.714,000	441.420,00	3,00
F_EKGYO0326	31/03/26	31/03/26	19,420	38.840,00	20,00
F_XU0300426	30/04/26	31/03/26	14.712,000	294.240,00	2,00
F_ASELS0326	31/03/26	31/03/26	321,750	321.750,00	10,00
F_XU0300426	30/04/26	31/03/26	14.669,000	586.760,00	4,00
F_ASELS0326	31/03/26	31/03/26	319,500	319.500,00	10,00
F_KCHOL0326	31/03/26	31/03/26	193,700	639.210,00	33,00
F_GARAN0326	31/03/26	31/03/26	126,450	1.896.750,00	150,00
F_HEKTS0326	31/03/26	31/03/26	2,860	8.079.214,00	28.249,00
F_TCELL0326	31/03/26	31/03/26	105,450	168.720,00	16,00
F_XU0300426	30/04/26	31/03/26	14.586,000	437.580,00	3,00
F_AKBNK0326	31/03/26	31/03/26	66,180	198.540,00	30,00
F_ASTOR0326	31/03/26	31/03/26	194,550	194.550,00	10,00
F_ASELS0326	31/03/26	31/03/26	318,600	95.580,00	3,00
F_ASTOR0326	31/03/26	31/03/26	195,250	117.150,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,430	332.150,00	50,00
F_KCHOL0326	31/03/26	31/03/26	194,900	214.390,00	11,00
F_AKBNK0326	31/03/26	31/03/26	66,490	126.331,00	19,00
F_KCHOL0326	31/03/26	31/03/26	194,400	155.520,00	8,00
F_GARAN0326	31/03/26	31/03/26	126,800	1.699.120,00	134,00
F_KCHOL0326	31/03/26	31/03/26	195,700	469.680,00	24,00
F_GARAN0326	31/03/26	31/03/26	126,000	1.222.200,00	97,00
F_XU0300426	30/04/26	31/03/26	14.663,000	733.150,00	5,00
F_ASELS0326	31/03/26	31/03/26	321,800	257.440,00	8,00
F_XU0300426	30/04/26	31/03/26	14.677,000	587.080,00	4,00
F_TCELL0326	31/03/26	31/03/26	105,900	95.310,00	9,00
F_KCHOL0326	31/03/26	31/03/26	193,650	445.395,00	23,00
F_ASELS0326	31/03/26	31/03/26	321,600	32.160,00	1,00
F_XU0300426	30/04/26	31/03/26	14.678,000	146.780,00	1,00
F_AKBNK0326	31/03/26	31/03/26	66,210	1.112.328,00	168,00
F_KCHOL0326	31/03/26	31/03/26	192,700	154.160,00	8,00
F_AKBNK0326	31/03/26	31/03/26	66,160	529.280,00	80,00

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

Mart-2026

F_ASTOR0326	31/03/26	31/03/26	193,350	386.700,00	20,00
F_ASELS0326	31/03/26	31/03/26	322,100	225.470,00	7,00
F_ASTOR0326	31/03/26	31/03/26	192,600	288.900,00	15,00
F_AKBNK0326	31/03/26	31/03/26	66,370	331.850,00	50,00
F_HEKTS0326	31/03/26	31/03/26	2,880	1.152.000,00	4.000,00
F_ASELS0326	31/03/26	31/03/26	321,850	160.925,00	5,00
F_XU0300426	30/04/26	31/03/26	14.656,000	146.560,00	1,00
F_GARAN0326	31/03/26	31/03/26	125,900	251.800,00	20,00
F_KCHOL0326	31/03/26	31/03/26	194,800	253.240,00	13,00
F_AKBNK0326	31/03/26	31/03/26	65,910	263.640,00	40,00
F_KCHOL0326	31/03/26	31/03/26	194,350	738.530,00	38,00
F_EKGYO0326	31/03/26	31/03/26	18,970	75.880,00	40,00
F_ASTOR0326	31/03/26	31/03/26	195,550	195.550,00	10,00
F_EKGYO0326	31/03/26	31/03/26	18,950	7.580,00	4,00
F_XU0300426	30/04/26	31/03/26	14.809,000	1.480.900,00	10,00
F_GARAN0326	31/03/26	31/03/26	127,950	511.800,00	40,00
F_XU0300426	30/04/26	31/03/26	14.846,000	890.760,00	6,00
F_AKBNK0326	31/03/26	31/03/26	67,460	3.460.698,00	513,00
F_KCHOL0326	31/03/26	31/03/26	195,000	97.500,00	5,00
F_AKBNK0326	31/03/26	31/03/26	67,500	3.314.250,00	491,00
F_KCHOL0326	31/03/26	31/03/26	194,700	389.400,00	20,00
F_AKBNK0326	31/03/26	31/03/26	67,530	54.024,00	8,00
F_XU0300426	30/04/26	31/03/26	14.740,000	147.400,00	1,00
F_AKBNK0326	31/03/26	31/03/26	67,480	269.920,00	40,00
F_ASTOR0326	31/03/26	31/03/26	197,050	1.399.055,00	71,00
F_TCELL0326	31/03/26	31/03/26	106,200	892.080,00	84,00
F_ASTOR0326	31/03/26	31/03/26	196,850	1.141.730,00	58,00
F_GARAN0326	31/03/26	31/03/26	127,250	763.500,00	60,00
F_ASTOR0326	31/03/26	31/03/26	193,550	580.650,00	30,00
F_EKGYO0326	31/03/26	31/03/26	19,060	76.240,00	40,00
F_XU0300426	30/04/26	31/03/26	14.854,000	594.160,00	4,00
F_GARAN0326	31/03/26	31/03/26	126,400	758.400,00	60,00
F_KCHOL0326	31/03/26	31/03/26	195,200	156.160,00	8,00
F_AKBNK0326	31/03/26	31/03/26	66,030	39.618,00	6,00
F_ASTOR0326	31/03/26	31/03/26	194,400	19.440,00	1,00
F_EREGL0426	30/04/26	31/03/26	29,020	217.650,00	75,00
F_ASTOR0326	31/03/26	31/03/26	196,450	58.935,00	3,00
F_EKGYO0326	31/03/26	31/03/26	19,100	87.860,00	46,00
F_KCHOL0326	31/03/26	31/03/26	194,950	233.940,00	12,00
F_ASELS0326	31/03/26	31/03/26	320,100	32.010,00	1,00
F_KCHOL0326	31/03/26	31/03/26	195,850	763.815,00	39,00
F_GARAN0326	31/03/26	31/03/26	125,650	125.650,00	10,00
F_KCHOL0326	31/03/26	31/03/26	195,600	391.200,00	20,00
F_TCELL0326	31/03/26	31/03/26	104,750	41.900,00	4,00
F_KCHOL0326	31/03/26	31/03/26	194,650	856.460,00	44,00
F_AKBNK0326	31/03/26	31/03/26	66,980	535.840,00	80,00
F_ASTOR0326	31/03/26	31/03/26	196,550	196.550,00	10,00
F_EKGYO0326	31/03/26	31/03/26	19,230	38.460,00	20,00
F_ASTOR0326	31/03/26	31/03/26	196,900	39.380,00	2,00
F_EKGYO0326	31/03/26	31/03/26	19,240	38.480,00	20,00
F_KCHOL0326	31/03/26	31/03/26	195,550	410.655,00	21,00
F_EKGYO0326	31/03/26	31/03/26	19,120	114.720,00	60,00
F_ASTOR0326	31/03/26	31/03/26	196,800	59.040,00	3,00
F_EKGYO0326	31/03/26	31/03/26	19,090	114.540,00	60,00
F_KCHOL0326	31/03/26	31/03/26	195,400	195.400,00	10,00
F_GARAN0326	31/03/26	31/03/26	126,350	379.050,00	30,00
F_KCHOL0326	31/03/26	31/03/26	195,050	741.190,00	38,00

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

Mart-2026

F_ASELS0326	31/03/26	31/03/26	321,350	160.675,00	5,00
F_ASTOR0326	31/03/26	31/03/26	197,250	631.200,00	32,00
F_AKBNK0326	31/03/26	31/03/26	67,380	437.970,00	65,00
F_ASTOR0326	31/03/26	31/03/26	197,750	39.550,00	2,00
F_ASELS0326	31/03/26	31/03/26	321,400	64.280,00	2,00
F_ASTOR0326	31/03/26	31/03/26	196,650	157.320,00	8,00
F_AKBNK0326	31/03/26	31/03/26	67,370	1.050.972,00	156,00
F_KCHOL0326	31/03/26	31/03/26	195,300	214.830,00	11,00
F_TCELL0326	31/03/26	31/03/26	106,750	1.270.325,00	119,00
F_XU0300426	30/04/26	31/03/26	14.733,000	1.767.960,00	12,00
F_AKBNK0326	31/03/26	31/03/26	67,400	539.200,00	80,00
F_XU0300426	30/04/26	31/03/26	14.727,000	441.810,00	3,00
F_GARAN0326	31/03/26	31/03/26	128,100	128.100,00	10,00
F_XU0300426	30/04/26	31/03/26	14.718,000	588.720,00	4,00
F_AKBNK0326	31/03/26	31/03/26	65,950	527.600,00	80,00
F_XU0300426	30/04/26	31/03/26	14.739,000	147.390,00	1,00
F_AKBNK0326	31/03/26	31/03/26	65,860	625.670,00	95,00
F_KCHOL0326	31/03/26	31/03/26	194,100	310.560,00	16,00
F_TCELL0326	31/03/26	31/03/26	105,750	803.700,00	76,00
F_XU0300426	30/04/26	31/03/26	14.729,000	147.290,00	1,00
F_AKBNK0326	31/03/26	31/03/26	66,000	640.200,00	97,00
F_XU0300426	30/04/26	31/03/26	14.692,000	146.920,00	1,00
F_GARAN0326	31/03/26	31/03/26	126,550	847.885,00	67,00
F_XU0300426	30/04/26	31/03/26	14.668,000	440.040,00	3,00
F_GARAN0326	31/03/26	31/03/26	126,750	494.325,00	39,00
F_XU0300426	30/04/26	31/03/26	14.681,000	1.761.720,00	12,00
F_AKBNK0326	31/03/26	31/03/26	66,060	72.666,00	11,00
F_ASTOR0326	31/03/26	31/03/26	193,650	290.475,00	15,00
F_ASELS0326	31/03/26	31/03/26	322,150	96.645,00	3,00
F_XU0300426	30/04/26	31/03/26	14.690,000	146.900,00	1,00
F_GARAN0326	31/03/26	31/03/26	126,850	1.839.325,00	145,00
F_HEKTS0326	31/03/26	31/03/26	2,820	169.200,00	600,00
F_ASELS0326	31/03/26	31/03/26	321,150	160.575,00	5,00
F_XU0300426	30/04/26	31/03/26	14.785,000	591.400,00	4,00
F_TCELL0326	31/03/26	31/03/26	105,300	126.360,00	12,00
F_XU0300426	30/04/26	31/03/26	14.748,000	147.480,00	1,00
F_AKBNK0326	31/03/26	31/03/26	66,140	661.400,00	100,00
F_KCHOL0326	31/03/26	31/03/26	194,150	155.320,00	8,00
F_AKBNK0326	31/03/26	31/03/26	66,500	512.050,00	77,00
F_XU0300426	30/04/26	31/03/26	14.592,000	875.520,00	6,00
F_AKBNK0326	31/03/26	31/03/26	66,530	166.325,00	25,00
F_KCHOL0326	31/03/26	31/03/26	194,500	311.200,00	16,00
F_AKBNK0326	31/03/26	31/03/26	66,020	812.046,00	123,00
F_XU0300426	30/04/26	31/03/26	14.866,000	2.229.900,00	15,00
F_AKBNK0326	31/03/26	31/03/26	66,510	99.765,00	15,00
F_XU0300426	30/04/26	31/03/26	14.723,000	1.913.990,00	13,00
F_GARAN0326	31/03/26	31/03/26	127,000	508.000,00	40,00
F_XU0300426	30/04/26	31/03/26	14.746,000	2.211.900,00	15,00
F_AKBNK0326	31/03/26	31/03/26	66,170	946.231,00	143,00
F_XU0300426	30/04/26	31/03/26	14.742,000	1.621.620,00	11,00
F_ASELS0326	31/03/26	31/03/26	320,500	480.750,00	15,00
F_AKBNK0326	31/03/26	31/03/26	66,200	390.580,00	59,00
F_TCELL0326	31/03/26	31/03/26	106,700	490.820,00	46,00
F_AKBNK0326	31/03/26	31/03/26	66,570	266.280,00	40,00
F_TCELL0326	31/03/26	31/03/26	105,350	200.165,00	19,00
F_AKBNK0326	31/03/26	31/03/26	66,190	1.012.707,00	153,00
F_GARAN0326	31/03/26	31/03/26	126,500	885.500,00	70,00

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

Mart-2026

F_AKBNK0326	31/03/26	31/03/26	66,310	278.502,00	42,00
F_TCELL0326	31/03/26	31/03/26	105,600	528.000,00	50,00
F_AKBNK0326	31/03/26	31/03/26	66,040	792.480,00	120,00
F_TCELL0326	31/03/26	31/03/26	105,400	484.840,00	46,00
F_AKBNK0326	31/03/26	31/03/26	66,120	687.648,00	104,00
F_AKBNK0326	31/03/26	31/03/26	66,150	595.350,00	90,00
F_AKBNK0326	31/03/26	31/03/26	66,250	324.625,00	49,00
F_GARAN0326	31/03/26	31/03/26	126,650	785.230,00	62,00
F_AKBNK0326	31/03/26	31/03/26	66,450	305.670,00	46,00
F_TCELL0326	31/03/26	31/03/26	105,650	781.810,00	74,00
F_AKBNK0326	31/03/26	31/03/26	67,420	269.680,00	40,00
F_GARAN0326	31/03/26	31/03/26	128,050	384.150,00	30,00
F_AKBNK0326	31/03/26	31/03/26	67,520	2.349.696,00	348,00
F_AKBNK0326	31/03/26	31/03/26	67,510	1.370.453,00	203,00
F_AKBNK0326	31/03/26	31/03/26	67,490	627.657,00	93,00
F_GARAN0326	31/03/26	31/03/26	127,700	459.720,00	36,00
F_EKGYO0326	31/03/26	31/03/26	19,450	116.700,00	60,00
F_AKBNK0326	31/03/26	31/03/26	67,200	745.920,00	111,00
F_AKBNK0326	31/03/26	31/03/26	67,220	268.880,00	40,00
F_GARAN0326	31/03/26	31/03/26	127,450	649.995,00	51,00
F_GARAN0326	31/03/26	31/03/26	127,400	127.400,00	10,00
F_EKGYO0326	31/03/26	31/03/26	19,140	191.400,00	100,00
F_AKBNK0326	31/03/26	31/03/26	67,020	857.856,00	128,00
F_AKBNK0326	31/03/26	31/03/26	67,000	221.100,00	33,00
F_TCELL0326	31/03/26	31/03/26	106,150	32.227.140,00	3.036,00
F_EKGYO0326	31/03/26	31/03/26	19,250	77.000,00	40,00
F_AKBNK0326	31/03/26	31/03/26	66,760	153.548,00	23,00
F_AKBNK0326	31/03/26	31/03/26	66,730	266.920,00	40,00
F_EKGYO0326	31/03/26	31/03/26	19,270	462.480,00	240,00
F_GARAN0326	31/03/26	31/03/26	128,000	128.000,00	10,00
F_EKGYO0326	31/03/26	31/03/26	19,440	155.520,00	80,00
F_AKBNK0326	31/03/26	31/03/26	67,180	866.622,00	129,00
F_AKBNK0326	31/03/26	31/03/26	67,190	268.760,00	40,00
F_TCELL0326	31/03/26	31/03/26	106,300	1.211.820,00	114,00
F_AKBNK0326	31/03/26	31/03/26	66,990	53.592,00	8,00
F_GARAN0326	31/03/26	31/03/26	127,500	127.500,00	10,00
F_MGROS0326	31/03/26	02/03/26	656,900	131.380,00	2,00
F_DOHOL0326	31/03/26	02/03/26	19,650	53.055,00	27,00
F_OYAKC0326	31/03/26	02/03/26	23,710	37.936,00	16,00
F_VAKBN0326	31/03/26	02/03/26	40,020	44.022,00	11,00
F_SAHOL0326	31/03/26	02/03/26	97,450	438.525,00	45,00
F_BIMAS0326	31/03/26	02/03/26	664,100	265.640,00	4,00
F_KCHOL0326	31/03/26	02/03/26	192,850	192.850,00	10,00
F_EKGYO0326	31/03/26	02/03/26	23,130	83.268,00	36,00
F_MGROS0326	31/03/26	02/03/26	660,100	198.030,00	3,00
F_BIMAS0326	31/03/26	02/03/26	666,500	533.200,00	8,00
F_PGSUS0426	30/04/26	02/03/26	194,750	155.800,00	8,00
F_SASA0326	31/03/26	02/03/26	2,400	1.428.240,00	5.951,00
F_SAHOL0326	31/03/26	02/03/26	97,300	145.950,00	15,00
F_YKBNK0326	31/03/26	02/03/26	41,790	79.401,00	19,00
F_KCHOL0326	31/03/26	02/03/26	193,000	501.800,00	26,00
F_AKBNK0326	31/03/26	02/03/26	81,800	147.240,00	18,00
F_MGROS0326	31/03/26	02/03/26	652,200	65.220,00	1,00
F_YKBNK0426	30/04/26	02/03/26	42,350	4.235,00	1,00
F_KRDMD0326	31/03/26	02/03/26	32,770	65.540,00	20,00
F_VAKBN0326	31/03/26	02/03/26	39,930	119.790,00	30,00
F_SAHOL0326	31/03/26	02/03/26	98,100	156.960,00	16,00

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

Mart-2026

F_ISCTR0326	31/03/26	02/03/26	16,290	322.542,00	198,00
F_KCHOL0326	31/03/26	02/03/26	193,400	58.020,00	3,00
F_EKGYO0326	31/03/26	02/03/26	22,840	292.352,00	128,00
F_MGROS0326	31/03/26	02/03/26	652,700	130.540,00	2,00
F_ISCTR0326	31/03/26	02/03/26	16,230	107.118,00	66,00
F_KRDMD0326	31/03/26	02/03/26	32,810	49.215,00	15,00
F_VAKBN0326	31/03/26	02/03/26	40,170	12.051,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,750	39.500,00	4,00
F_BIMAS0326	31/03/26	02/03/26	664,000	265.600,00	4,00
F_KCHOL0326	31/03/26	02/03/26	193,450	96.725,00	5,00
F_AKBNK0326	31/03/26	02/03/26	82,150	320.385,00	39,00
F_MGROS0326	31/03/26	02/03/26	657,300	65.730,00	1,00
F_ISCTR0326	31/03/26	02/03/26	16,320	215.424,00	132,00
F_KRDMD0326	31/03/26	02/03/26	32,510	68.271,00	21,00
F_VAKBN0326	31/03/26	02/03/26	40,030	36.027,00	9,00
F_AEFES0326	31/03/26	02/03/26	18,630	5.589,00	3,00
F_BIMAS0326	31/03/26	02/03/26	672,500	269.000,00	4,00
F_KCHOL0326	31/03/26	02/03/26	193,500	290.250,00	15,00
F_AKBNK0326	31/03/26	02/03/26	85,810	120.134,00	14,00
F_MGROS0326	31/03/26	02/03/26	660,000	66.000,00	1,00
F_KONTR0326	31/03/26	02/03/26	8,910	24.948,00	28,00
F_PGSUS0426	30/04/26	02/03/26	192,400	115.440,00	6,00
F_VAKBN0326	31/03/26	02/03/26	39,940	11.982,00	3,00
F_AEFES0326	31/03/26	02/03/26	18,620	33.516,00	18,00
F_YKBNK0326	31/03/26	02/03/26	41,700	316.920,00	76,00
F_KCHOL0326	31/03/26	02/03/26	193,050	193.050,00	10,00
F_AKBNK0326	31/03/26	02/03/26	86,020	120.428,00	14,00
F_MGROS0326	31/03/26	02/03/26	657,100	65.710,00	1,00
F_YKBNK0326	31/03/26	02/03/26	41,600	79.040,00	19,00
F_PGSUS0426	30/04/26	02/03/26	193,450	58.035,00	3,00
F_SASA0326	31/03/26	02/03/26	2,370	1.410.387,00	5.951,00
F_SAHOL0326	31/03/26	02/03/26	98,450	147.675,00	15,00
F_ISCTR0326	31/03/26	02/03/26	16,240	107.184,00	66,00
F_KCHOL0326	31/03/26	02/03/26	188,650	282.975,00	15,00
F_TUPRS0326	31/03/26	02/03/26	216,850	21.685,00	1,00
F_MGROS0326	31/03/26	02/03/26	660,400	66.040,00	1,00
F_YKBNK0426	30/04/26	02/03/26	42,520	12.756,00	3,00
F_KRDMD0326	31/03/26	02/03/26	32,170	86.859,00	27,00
F_VAKBN0326	31/03/26	02/03/26	40,050	24.030,00	6,00
F_SAHOL0326	31/03/26	02/03/26	98,350	59.010,00	6,00
F_ISCTR0326	31/03/26	02/03/26	16,410	541.530,00	330,00
F_KCHOL0326	31/03/26	02/03/26	188,300	263.620,00	14,00
F_EKGYO0326	31/03/26	02/03/26	23,100	83.160,00	36,00
F_MGROS0326	31/03/26	02/03/26	657,600	131.520,00	2,00
F_YKBNK0326	31/03/26	02/03/26	41,800	158.840,00	38,00
F_KRDMD0326	31/03/26	02/03/26	32,230	29.007,00	9,00
F_VAKBN0326	31/03/26	02/03/26	39,990	11.997,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,320	428.208,00	44,00
F_ISCTR0326	31/03/26	02/03/26	16,260	107.316,00	66,00
F_KCHOL0326	31/03/26	02/03/26	187,750	93.875,00	5,00
F_AKBNK0326	31/03/26	02/03/26	81,850	351.955,00	43,00
F_MGROS0326	31/03/26	02/03/26	660,200	66.020,00	1,00
F_KONTR0326	31/03/26	02/03/26	8,890	17.780,00	20,00
F_PGSUS0426	30/04/26	02/03/26	194,800	58.440,00	3,00
F_VAKBN0326	31/03/26	02/03/26	39,750	27.825,00	7,00
F_SAHOL0326	31/03/26	02/03/26	97,380	29.214,00	3,00
F_KONTR0326	31/03/26	02/03/26	8,960	47.488,00	53,00

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

Mart-2026

F_KCHOL0326	31/03/26	02/03/26	189,800	189.800,00	10,00
F_EKGYO0326	31/03/26	02/03/26	23,000	82.800,00	36,00
F_MGROS0326	31/03/26	02/03/26	652,400	65.240,00	1,00
F_XLBNK0426	30/04/26	02/03/26	17.285,000	864.250,00	5,00
F_TAVHL0326	31/03/26	02/03/26	298,450	59.690,00	2,00
F_VAKBN0326	31/03/26	02/03/26	40,260	12.078,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,520	146.280,00	15,00
F_YKBNK0426	30/04/26	02/03/26	42,360	4.236,00	1,00
F_KCHOL0326	31/03/26	02/03/26	190,500	76.200,00	4,00
F_AKBNK0326	31/03/26	02/03/26	83,850	117.390,00	14,00
F_MGROS0326	31/03/26	02/03/26	651,500	65.150,00	1,00
F_YKBNK0426	30/04/26	02/03/26	42,300	21.150,00	5,00
F_KRDMD0326	31/03/26	02/03/26	32,470	155.856,00	48,00
F_VAKBN0326	31/03/26	02/03/26	40,230	12.069,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,330	301.723,00	31,00
F_YKBNK0326	31/03/26	02/03/26	41,240	49.488,00	12,00
F_KCHOL0326	31/03/26	02/03/26	188,400	226.080,00	12,00
F_EKGYO0326	31/03/26	02/03/26	23,050	82.980,00	36,00
F_SAHOL0326	31/03/26	02/03/26	97,390	19.478,00	2,00
F_BIMAS0326	31/03/26	02/03/26	669,500	535.600,00	8,00
F_PGSUS0426	30/04/26	02/03/26	195,000	19.500,00	1,00
F_SASA0326	31/03/26	02/03/26	2,390	3.281.709,00	13.731,00
F_SAHOL0326	31/03/26	02/03/26	97,410	97.410,00	10,00
F_BIMAS0326	31/03/26	02/03/26	674,500	202.350,00	3,00
F_KCHOL0326	31/03/26	02/03/26	188,350	226.020,00	12,00
F_TUPRS0326	31/03/26	02/03/26	217,500	21.750,00	1,00
F_SAHOL0326	31/03/26	02/03/26	97,550	146.325,00	15,00
F_KONTR0326	31/03/26	02/03/26	8,850	23.895,00	27,00
F_OYAKC0326	31/03/26	02/03/26	23,690	18.952,00	8,00
F_VAKBN0326	31/03/26	02/03/26	40,010	72.018,00	18,00
F_SAHOL0326	31/03/26	02/03/26	97,600	146.400,00	15,00
F_YKBNK0326	31/03/26	02/03/26	41,890	54.457,00	13,00
F_KCHOL0326	31/03/26	02/03/26	187,950	93.975,00	5,00
F_AKBNK0326	31/03/26	02/03/26	86,150	241.220,00	28,00
F_SAHOL0326	31/03/26	02/03/26	98,150	58.890,00	6,00
F_YKBNK0326	31/03/26	02/03/26	41,500	311.250,00	75,00
F_KRDMD0326	31/03/26	02/03/26	32,610	65.220,00	20,00
F_VAKBN0326	31/03/26	02/03/26	40,040	32.032,00	8,00
F_SAHOL0326	31/03/26	02/03/26	98,850	148.275,00	15,00
F_ISCTR0326	31/03/26	02/03/26	16,280	214.896,00	132,00
F_KCHOL0326	31/03/26	02/03/26	187,600	75.040,00	4,00
F_AKBNK0326	31/03/26	02/03/26	81,950	131.120,00	16,00
F_SAHOL0326	31/03/26	02/03/26	98,400	78.720,00	8,00
F_YKBNK0326	31/03/26	02/03/26	41,470	194.909,00	47,00
F_PGSUS0426	30/04/26	02/03/26	195,100	58.530,00	3,00
F_VAKBN0326	31/03/26	02/03/26	39,770	11.931,00	3,00
F_SAHOL0326	31/03/26	02/03/26	98,200	88.380,00	9,00
F_YKBNK0326	31/03/26	02/03/26	41,910	79.629,00	19,00
F_KCHOL0326	31/03/26	02/03/26	189,950	284.925,00	15,00
F_EKGYO0326	31/03/26	02/03/26	22,970	420.351,00	183,00
F_SAHOL0326	31/03/26	02/03/26	98,550	147.825,00	15,00
F_YKBNK0326	31/03/26	02/03/26	41,840	20.920,00	5,00
F_PGSUS0426	30/04/26	02/03/26	194,850	77.940,00	4,00
F_VAKBN0326	31/03/26	02/03/26	40,210	12.063,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,570	146.355,00	15,00
F_YKBNK0326	31/03/26	02/03/26	41,720	79.268,00	19,00
F_KCHOL0326	31/03/26	02/03/26	190,700	57.210,00	3,00

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

Mart-2026

F_EKGYO0326	31/03/26	02/03/26	22,950	165.240,00	72,00
F_SAHOL0326	31/03/26	02/03/26	98,300	147.450,00	15,00
F_ISCTR0326	31/03/26	02/03/26	16,420	216.744,00	132,00
F_TAVHL0326	31/03/26	02/03/26	298,700	119.480,00	4,00
F_VAKBN0326	31/03/26	02/03/26	39,950	47.940,00	12,00
F_SAHOL0326	31/03/26	02/03/26	97,340	146.010,00	15,00
F_YKBNK0326	31/03/26	02/03/26	41,820	83.640,00	20,00
F_KCHOL0326	31/03/26	02/03/26	191,800	115.080,00	6,00
F_AKBNK0326	31/03/26	02/03/26	86,060	120.484,00	14,00
F_SAHOL0326	31/03/26	02/03/26	97,480	9.748,00	1,00
F_YKBNK0426	30/04/26	02/03/26	42,280	4.228,00	1,00
F_KRDMD0326	31/03/26	02/03/26	32,870	197.220,00	60,00
F_VAKBN0326	31/03/26	02/03/26	40,090	48.108,00	12,00
F_SAHOL0326	31/03/26	02/03/26	97,430	146.145,00	15,00
F_YKBNK0326	31/03/26	02/03/26	41,250	78.375,00	19,00
F_KCHOL0326	31/03/26	02/03/26	191,400	114.840,00	6,00
F_TUPRS0326	31/03/26	02/03/26	217,700	65.310,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,250	291.750,00	30,00
F_SISE0426	30/04/26	02/03/26	44,410	88.820,00	20,00
F_PGSUS0426	30/04/26	02/03/26	192,500	57.750,00	3,00
F_SASA0326	31/03/26	02/03/26	2,380	2.861.712,00	12.024,00
F_SAHOL0326	31/03/26	02/03/26	97,720	146.580,00	15,00
F_BIMAS0326	31/03/26	02/03/26	664,200	265.680,00	4,00
F_XU0300426	30/04/26	02/03/26	15.474,000	154.740,00	1,00
F_EKGYO0326	31/03/26	02/03/26	22,890	82.404,00	36,00
F_SAHOL0326	31/03/26	02/03/26	97,400	146.100,00	15,00
F_BIMAS0326	31/03/26	02/03/26	668,600	468.020,00	7,00
F_PGSUS0426	30/04/26	02/03/26	192,950	115.770,00	6,00
F_VAKBN0326	31/03/26	02/03/26	40,250	12.075,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,200	145.800,00	15,00
F_BIMAS0326	31/03/26	02/03/26	671,000	268.400,00	4,00
F_KCHOL0326	31/03/26	02/03/26	190,400	228.480,00	12,00
F_EKGYO0326	31/03/26	02/03/26	22,990	333.355,00	145,00
F_SAHOL0326	31/03/26	02/03/26	97,700	146.550,00	15,00
F_YKBNK0326	31/03/26	02/03/26	41,280	123.840,00	30,00
F_KRDMD0326	31/03/26	02/03/26	32,150	282.920,00	88,00
F_VAKBN0326	31/03/26	02/03/26	40,150	36.135,00	9,00
F_SAHOL0326	31/03/26	02/03/26	98,600	384.540,00	39,00
F_ISCTR0326	31/03/26	02/03/26	16,330	107.778,00	66,00
F_KCHOL0326	31/03/26	02/03/26	190,250	228.300,00	12,00
F_AKBNK0326	31/03/26	02/03/26	86,010	283.833,00	33,00
F_SAHOL0326	31/03/26	02/03/26	99,000	148.500,00	15,00
F_BIMAS0326	31/03/26	02/03/26	670,500	67.050,00	1,00
F_KRDMD0326	31/03/26	02/03/26	32,110	64.220,00	20,00
F_VAKBN0326	31/03/26	02/03/26	39,970	23.982,00	6,00
F_SAHOL0326	31/03/26	02/03/26	97,470	545.832,00	56,00
F_KONTR0326	31/03/26	02/03/26	8,870	14.192,00	16,00
F_KCHOL0326	31/03/26	02/03/26	189,000	151.200,00	8,00
F_TUPRS0326	31/03/26	02/03/26	217,400	65.220,00	3,00
F_SAHOL0326	31/03/26	02/03/26	97,420	1.363.880,00	140,00
F_KONTR0326	31/03/26	02/03/26	8,930	47.329,00	53,00
F_TAVHL0326	31/03/26	02/03/26	298,200	119.280,00	4,00
F_VAKBN0326	31/03/26	02/03/26	40,200	16.080,00	4,00
F_SAHOL0326	31/03/26	02/03/26	97,670	146.505,00	15,00
F_YKBNK0326	31/03/26	02/03/26	41,560	78.964,00	19,00
F_KCHOL0326	31/03/26	02/03/26	187,800	187.800,00	10,00
F_EKGYO0326	31/03/26	02/03/26	23,010	248.508,00	108,00

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

Mart-2026

F_SAHOL0326	31/03/26	02/03/26	97,350	584.100,00	60,00
F_ISCTR0326	31/03/26	02/03/26	16,400	432.960,00	264,00
F_KRDMD0326	31/03/26	02/03/26	32,830	131.320,00	40,00
F_EKGYO0326	31/03/26	02/03/26	22,880	82.368,00	36,00
F_SAHOL0326	31/03/26	02/03/26	97,490	29.247,00	3,00
F_ISCTR0326	31/03/26	02/03/26	16,250	858.000,00	528,00
F_KCHOL0326	31/03/26	02/03/26	187,550	56.265,00	3,00
F_EKGYO0326	31/03/26	02/03/26	22,910	329.904,00	144,00
F_SAHOL0326	31/03/26	02/03/26	97,620	146.430,00	15,00
F_YKBNK0326	31/03/26	02/03/26	41,420	78.698,00	19,00
F_KRDMD0326	31/03/26	02/03/26	32,590	153.173,00	47,00
F_EKGYO0326	31/03/26	02/03/26	22,860	118.872,00	52,00
F_SAHOL0326	31/03/26	02/03/26	97,370	1.411.865,00	145,00
F_KONTR0326	31/03/26	02/03/26	8,950	306.090,00	342,00
F_KCHOL0326	31/03/26	02/03/26	190,450	95.225,00	5,00
F_AKBNK0326	31/03/26	02/03/26	85,750	120.050,00	14,00
F_SAHOL0326	31/03/26	02/03/26	98,500	59.100,00	6,00
F_KONTR0326	31/03/26	02/03/26	8,990	47.647,00	53,00
F_PGSUS0426	30/04/26	02/03/26	192,900	57.870,00	3,00
F_AKBNK0326	31/03/26	02/03/26	85,970	34.388,00	4,00
F_SAHOL0326	31/03/26	02/03/26	98,700	148.050,00	15,00
F_YKBNK0326	31/03/26	02/03/26	41,580	158.004,00	38,00
F_KCHOL0326	31/03/26	02/03/26	190,150	266.210,00	14,00
F_TUPRS0326	31/03/26	02/03/26	216,700	21.670,00	1,00
F_SAHOL0326	31/03/26	02/03/26	99,100	109.010,00	11,00
F_YKBNK0426	30/04/26	02/03/26	42,390	50.868,00	12,00
F_KRDMD0326	31/03/26	02/03/26	32,440	84.344,00	26,00
F_TUPRS0326	31/03/26	02/03/26	216,800	21.680,00	1,00
F_HEKTS0326	31/03/26	02/03/26	2,920	396.536,00	1.358,00
F_YKBNK0426	30/04/26	02/03/26	42,320	21.160,00	5,00
F_KRDMD0326	31/03/26	02/03/26	32,270	129.080,00	40,00
F_AKBNK0326	31/03/26	02/03/26	86,100	120.540,00	14,00
F_KCHOL0326	31/03/26	02/03/26	189,550	75.820,00	4,00
F_ISCTR0326	31/03/26	02/03/26	16,190	106.854,00	66,00
F_PGSUS0426	30/04/26	02/03/26	194,900	77.960,00	4,00
F_EKGYO0326	31/03/26	02/03/26	22,930	651.212,00	284,00
F_KCHOL0326	31/03/26	02/03/26	188,800	169.920,00	9,00
F_BIMAS0326	31/03/26	02/03/26	669,000	535.200,00	8,00
F_KRDMD0326	31/03/26	02/03/26	32,370	22.659,00	7,00
F_AKBNK0326	31/03/26	02/03/26	85,860	120.204,00	14,00
F_KCHOL0326	31/03/26	02/03/26	188,200	357.580,00	19,00
F_BIMAS0326	31/03/26	02/03/26	674,000	269.600,00	4,00
F_KRDMD0326	31/03/26	02/03/26	32,350	64.700,00	20,00
F_TUPRS0326	31/03/26	02/03/26	217,800	43.560,00	2,00
F_KCHOL0326	31/03/26	02/03/26	188,050	206.855,00	11,00
F_BIMAS0326	31/03/26	02/03/26	671,500	268.600,00	4,00
F_PGSUS0426	30/04/26	02/03/26	192,550	77.020,00	4,00
F_EKGYO0326	31/03/26	02/03/26	22,810	164.232,00	72,00
F_KCHOL0326	31/03/26	02/03/26	190,650	95.325,00	5,00
F_KONTR0326	31/03/26	02/03/26	8,940	303.960,00	340,00
F_KRDMD0326	31/03/26	02/03/26	32,390	346.573,00	107,00
F_AKBNK0326	31/03/26	02/03/26	82,100	73.890,00	9,00
F_KCHOL0326	31/03/26	02/03/26	190,800	95.400,00	5,00
F_ISCTR0326	31/03/26	02/03/26	16,200	106.920,00	66,00
F_KRDMD0326	31/03/26	02/03/26	32,130	16.065,00	5,00
F_AKBNK0326	31/03/26	02/03/26	85,960	404.012,00	47,00
F_XU0300426	30/04/26	02/03/26	15.472,000	2.166.080,00	14,00

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

Mart-2026

F_YKBNK0326	31/03/26	02/03/26	41,220	8.244,00	2,00
F_PGSUS0426	30/04/26	02/03/26	193,300	57.990,00	3,00
F_EKGYO0326	31/03/26	02/03/26	23,030	165.816,00	72,00
F_KCHOL0326	31/03/26	02/03/26	187,900	93.950,00	5,00
F_BIMAS0326	31/03/26	02/03/26	669,100	267.640,00	4,00
F_PGSUS0426	30/04/26	02/03/26	194,700	77.880,00	4,00
F_EKGYO0326	31/03/26	02/03/26	22,850	82.260,00	36,00
F_KCHOL0326	31/03/26	02/03/26	187,400	281.100,00	15,00
F_KONTR0326	31/03/26	02/03/26	8,860	52.274,00	59,00
F_KRDMD0326	31/03/26	02/03/26	32,290	129.160,00	40,00
F_EKGYO0326	31/03/26	02/03/26	22,830	82.188,00	36,00
F_KCHOL0326	31/03/26	02/03/26	188,700	94.350,00	5,00
F_ISCTR0326	31/03/26	02/03/26	16,390	108.174,00	66,00
F_KRDMD0326	31/03/26	02/03/26	32,430	557.796,00	172,00
F_YKBNK0326	31/03/26	02/03/26	41,540	78.926,00	19,00
F_KCHOL0326	31/03/26	02/03/26	192,900	96.450,00	5,00
F_YKBNK0326	31/03/26	02/03/26	41,440	161.616,00	39,00
F_KRDMD0326	31/03/26	02/03/26	32,530	45.542,00	14,00
F_YKBNK0426	30/04/26	02/03/26	42,480	8.496,00	2,00
F_KCHOL0326	31/03/26	02/03/26	193,150	96.575,00	5,00
F_YKBNK0426	30/04/26	02/03/26	42,260	84.520,00	20,00
F_KRDMD0326	31/03/26	02/03/26	32,450	493.240,00	152,00
F_ISCTR0326	31/03/26	02/03/26	16,180	106.788,00	66,00
F_KCHOL0326	31/03/26	02/03/26	192,650	96.325,00	5,00
F_BIMAS0326	31/03/26	02/03/26	667,000	266.800,00	4,00
F_PGSUS0426	30/04/26	02/03/26	192,650	57.795,00	3,00
F_BIMAS0326	31/03/26	02/03/26	668,700	334.350,00	5,00
F_KCHOL0326	31/03/26	02/03/26	189,850	94.925,00	5,00
F_YKBNK0326	31/03/26	02/03/26	41,930	79.667,00	19,00
F_PGSUS0426	30/04/26	02/03/26	192,800	38.560,00	2,00
F_KONTR0326	31/03/26	02/03/26	8,880	28.416,00	32,00
F_KCHOL0326	31/03/26	02/03/26	190,750	95.375,00	5,00
F_KONTR0326	31/03/26	02/03/26	8,900	14.240,00	16,00
F_KRDMD0326	31/03/26	02/03/26	32,210	35.431,00	11,00
F_KONTR0326	31/03/26	02/03/26	8,980	257.726,00	287,00
F_KCHOL0326	31/03/26	02/03/26	188,250	188.250,00	10,00
F_ISCTR0326	31/03/26	02/03/26	16,270	322.146,00	198,00
F_KRDMD0326	31/03/26	02/03/26	32,410	129.640,00	40,00
F_YKBNK0326	31/03/26	02/03/26	41,490	58.086,00	14,00
F_KCHOL0326	31/03/26	02/03/26	188,000	75.200,00	4,00
F_YKBNK0426	30/04/26	02/03/26	42,510	8.502,00	2,00
F_PGSUS0426	30/04/26	02/03/26	192,450	115.470,00	6,00
F_KCHOL0326	31/03/26	02/03/26	190,100	190.100,00	10,00
F_KRDMD0326	31/03/26	02/03/26	32,310	64.620,00	20,00
F_KCHOL0326	31/03/26	02/03/26	191,450	191.450,00	10,00
F_PGSUS0426	30/04/26	02/03/26	195,050	58.515,00	3,00
F_KCHOL0326	31/03/26	02/03/26	190,300	152.240,00	8,00
F_KRDMD0326	31/03/26	02/03/26	32,500	22.750,00	7,00
F_HEKTS0326	31/03/26	02/03/26	2,930	397.894,00	1.358,00
F_KRDMD0326	31/03/26	02/03/26	32,490	263.169,00	81,00
F_KCHOL0326	31/03/26	02/03/26	188,750	509.625,00	27,00
F_KCHOL0326	31/03/26	02/03/26	188,550	75.420,00	4,00
F_KCHOL0326	31/03/26	02/03/26	187,700	131.390,00	7,00
F_KCHOL0326	31/03/26	02/03/26	187,300	131.110,00	7,00
F_KCHOL0326	31/03/26	02/03/26	189,650	94.825,00	5,00
F_KCHOL0326	31/03/26	02/03/26	189,200	75.680,00	4,00
F_KCHOL0326	31/03/26	02/03/26	190,200	323.340,00	17,00

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

Mart-2026

F_KCHOL0326	31/03/26	02/03/26	190,350	19.035,00	1,00
F_KCHOL0326	31/03/26	02/03/26	189,450	75.780,00	4,00
F_SASA0426	30/04/26	02/03/26	2,440	385.032,00	1.578,00
F_KCHOL0326	31/03/26	02/03/26	188,850	37.770,00	2,00
F_KCHOL0326	31/03/26	02/03/26	188,500	188.500,00	10,00
F_XU0300226	27/02/26	02/03/26		218.282.240,00	1.408,00
F_EREGL0326	31/03/26	03/03/26	29,920	59.840,00	20,00
F_ISCTR0426	30/04/26	03/03/26	15,120	145.152,00	96,00
F_ISCTR0326	31/03/26	03/03/26	16,160	106.656,00	66,00
F_KCHOL0326	31/03/26	03/03/26	187,600	93.800,00	5,00
F_AKBNK0326	31/03/26	03/03/26	79,770	95.724,00	12,00
F_ISCTR0426	30/04/26	03/03/26	15,130	836.689,00	553,00
F_YKBNK0326	31/03/26	03/03/26	39,760	43.736,00	11,00
F_SASA0426	30/04/26	03/03/26	2,390	328.864,00	1.376,00
F_EREGL0326	31/03/26	03/03/26	30,020	3.002,00	1,00
F_ISCTR0426	30/04/26	03/03/26	15,160	124.312,00	82,00
F_AKBNK0426	30/04/26	03/03/26	83,190	183.018,00	22,00
F_HEKTS0326	31/03/26	03/03/26	2,980	1.788,00	6,00
F_AKBNK0326	31/03/26	03/03/26	79,710	127.536,00	16,00
F_ISCTR0426	30/04/26	03/03/26	15,140	143.830,00	95,00
F_AKBNK0426	30/04/26	03/03/26	83,290	8.329,00	1,00
F_KCHOL0326	31/03/26	03/03/26	187,700	75.080,00	4,00
F_EREGL0326	31/03/26	03/03/26	30,170	78.442,00	26,00
F_ISCTR0426	30/04/26	03/03/26	15,380	1.225.786,00	797,00
F_AKBNK0426	30/04/26	03/03/26	82,790	8.279,00	1,00
F_HEKTS0326	31/03/26	03/03/26	2,950	200.305,00	679,00
F_AKBNK0326	31/03/26	03/03/26	79,910	127.856,00	16,00
F_ISCTR0426	30/04/26	03/03/26	15,400	231.000,00	150,00
F_AKBNK0426	30/04/26	03/03/26	82,920	223.884,00	27,00
F_SASA0426	30/04/26	03/03/26	2,420	125.356,00	518,00
F_EREGL0326	31/03/26	03/03/26	29,980	335.776,00	112,00
F_ISCTR0426	30/04/26	03/03/26	15,390	3.084.156,00	2.004,00
F_ISCTR0326	31/03/26	03/03/26	16,090	43.443,00	27,00
F_HEKTS0326	31/03/26	03/03/26	2,930	87.900,00	300,00
F_AKBNK0326	31/03/26	03/03/26	79,650	95.580,00	12,00
F_ISCTR0426	30/04/26	03/03/26	15,020	1.502,00	1,00
F_YKBNK0326	31/03/26	03/03/26	40,260	76.494,00	19,00
F_SASA0426	30/04/26	03/03/26	2,500	867.750,00	3.471,00
F_EREGL0326	31/03/26	03/03/26	30,050	30.050,00	10,00
F_ISCTR0426	30/04/26	03/03/26	15,000	55.500,00	37,00
F_YKBNK0326	31/03/26	03/03/26	39,740	170.882,00	43,00
F_ISCTR0426	30/04/26	03/03/26	15,170	213.897,00	141,00
F_AKBNK0326	31/03/26	03/03/26	79,850	327.385,00	41,00
F_ISCTR0426	30/04/26	03/03/26	15,150	1.515,00	1,00
F_YKBNK0326	31/03/26	03/03/26	39,960	43.956,00	11,00
F_ISCTR0426	30/04/26	03/03/26	15,080	149.292,00	99,00
F_EREGL0326	31/03/26	03/03/26	30,100	294.980,00	98,00
F_ISCTR0426	30/04/26	03/03/26	15,070	467.170,00	310,00
F_AKBNK0426	30/04/26	03/03/26	83,180	24.954,00	3,00
F_ISCTR0426	30/04/26	03/03/26	15,040	91.744,00	61,00
F_AKBNK0326	31/03/26	03/03/26	79,870	47.922,00	6,00
F_ISCTR0426	30/04/26	03/03/26	15,310	301.607,00	197,00
F_AKBNK0426	30/04/26	03/03/26	83,380	16.676,00	2,00
F_ISCTR0426	30/04/26	03/03/26	15,200	72.960,00	48,00
F_EREGL0326	31/03/26	03/03/26	30,110	379.386,00	126,00
F_ISCTR0426	30/04/26	03/03/26	15,290	1.529,00	1,00
F_YKBNK0326	31/03/26	03/03/26	39,820	47.784,00	12,00

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

Mart-2026

F_ISCTR0426	30/04/26	03/03/26	15,090	1.509,00	1,00
F_AKBNK0326	31/03/26	03/03/26	79,550	47.730,00	6,00
F_ISCTR0426	30/04/26	03/03/26	15,370	36.888,00	24,00
F_AKBNK0426	30/04/26	03/03/26	83,200	8.320,00	1,00
F_ISCTR0426	30/04/26	03/03/26	15,060	703.302,00	467,00
F_EREGL0326	31/03/26	03/03/26	30,000	375.000,00	125,00
F_ISCTR0426	30/04/26	03/03/26	15,050	142.975,00	95,00
F_AKBNK0426	30/04/26	03/03/26	82,910	207.275,00	25,00
F_ISCTR0426	30/04/26	03/03/26	15,100	70.970,00	47,00
F_AKBNK0326	31/03/26	03/03/26	79,900	79.900,00	10,00
F_ISCTR0426	30/04/26	03/03/26	15,030	7.515,00	5,00
F_AKBNK0426	30/04/26	03/03/26	82,820	306.434,00	37,00
F_EREGL0326	31/03/26	03/03/26	30,090	111.333,00	37,00
F_AKBNK0426	30/04/26	03/03/26	82,930	340.013,00	41,00
F_AKBNK0326	31/03/26	03/03/26	79,700	183.310,00	23,00
F_AKBNK0426	30/04/26	03/03/26	82,860	132.576,00	16,00
F_EREGL0326	31/03/26	03/03/26	30,150	313.560,00	104,00
F_ISCTR0326	31/03/26	03/03/26	16,100	62.790,00	39,00
F_AKBNK0326	31/03/26	03/03/26	79,860	175.692,00	22,00
F_YKBNK0326	31/03/26	03/03/26	40,080	52.104,00	13,00
F_EREGL0326	31/03/26	03/03/26	29,990	104.965,00	35,00
F_YKBNK0326	31/03/26	03/03/26	39,700	170.710,00	43,00
F_AKBNK0326	31/03/26	03/03/26	79,760	135.592,00	17,00
F_AKBNK0426	30/04/26	03/03/26	83,300	16.660,00	2,00
F_EREGL0326	31/03/26	03/03/26	30,040	96.128,00	32,00
F_AKBNK0426	30/04/26	03/03/26	82,780	49.668,00	6,00
F_AKBNK0326	31/03/26	03/03/26	79,750	95.700,00	12,00
F_AKBNK0426	30/04/26	03/03/26	82,980	8.298,00	1,00
F_EREGL0326	31/03/26	03/03/26	30,060	147.294,00	49,00
F_AKBNK0426	30/04/26	03/03/26	82,550	297.180,00	36,00
F_AKBNK0326	31/03/26	03/03/26	79,800	359.100,00	45,00
F_AKBNK0426	30/04/26	03/03/26	83,590	91.949,00	11,00
F_EREGL0326	31/03/26	03/03/26	29,960	62.916,00	21,00
F_AKBNK0426	30/04/26	03/03/26	83,510	668.080,00	80,00
F_EREGL0326	31/03/26	03/03/26	30,080	180.480,00	60,00
F_AKBNK0426	30/04/26	03/03/26	82,830	8.283,00	1,00
F_AKBNK0426	30/04/26	03/03/26	82,520	280.568,00	34,00
F_AKBNK0426	30/04/26	03/03/26	82,590	8.259,00	1,00
F_AKBNK0426	30/04/26	03/03/26	82,220	180.884,00	22,00
F_AKBNK0426	30/04/26	03/03/26	82,020	57.414,00	7,00
F_AKBNK0426	30/04/26	03/03/26	82,760	41.380,00	5,00
F_AKBNK0426	30/04/26	03/03/26	82,720	16.544,00	2,00
F_AKBNK0426	30/04/26	03/03/26	82,580	330.320,00	40,00
F_AKBNK0426	30/04/26	03/03/26	82,640	363.616,00	44,00
F_AKBNK0426	30/04/26	03/03/26	82,970	124.455,00	15,00
F_AKBNK0426	30/04/26	03/03/26	83,580	100.296,00	12,00
F_AKBNK0426	30/04/26	03/03/26	83,600	100.320,00	12,00
F_AKBNK0426	30/04/26	03/03/26	82,660	49.596,00	6,00
F_AKBNK0426	30/04/26	03/03/26	82,770	132.432,00	16,00
F_AKBNK0426	30/04/26	03/03/26	82,240	24.672,00	3,00
F_AKBNK0426	30/04/26	03/03/26	81,670	351.181,00	43,00
F_AKBNK0426	30/04/26	03/03/26	82,600	90.860,00	11,00
F_AKBNK0426	30/04/26	03/03/26	82,570	247.710,00	30,00
F_AKBNK0426	30/04/26	03/03/26	82,700	49.620,00	6,00
F_AKBNK0426	30/04/26	03/03/26	82,530	354.879,00	43,00
F_AKBNK0426	30/04/26	03/03/26	82,310	8.231,00	1,00
F_AKBNK0426	30/04/26	03/03/26	81,340	178.948,00	22,00

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

Mart-2026

F_AKBNK0426	30/04/26	03/03/26	81,840	4.632.144,00	566,00
F_AKBNK0426	30/04/26	03/03/26	81,950	860.475,00	105,00
F_AKBNK0426	30/04/26	03/03/26	82,090	41.045,00	5,00
F_YKBNK0326	31/03/26	03/03/26	39,980	63.968,00	16,00
F_AKBNK0426	30/04/26	03/03/26	83,210	199.704,00	24,00
F_AKBNK0426	30/04/26	03/03/26	83,170	8.317,00	1,00
F_AKBNK0426	30/04/26	03/03/26	83,390	125.085,00	15,00
F_YKBNK0326	31/03/26	03/03/26	39,780	51.714,00	13,00
F_AKBNK0426	30/04/26	03/03/26	83,230	174.783,00	21,00
F_AKBNK0426	30/04/26	03/03/26	83,340	50.004,00	6,00
F_AKBNK0426	30/04/26	03/03/26	82,900	290.150,00	35,00
F_AKBNK0426	30/04/26	03/03/26	82,690	8.269,00	1,00
F_AKBNK0426	30/04/26	03/03/26	82,670	165.340,00	20,00
F_AKBNK0426	30/04/26	03/03/26	82,250	106.925,00	13,00
F_AKBNK0426	30/04/26	03/03/26	81,360	8.136,00	1,00
F_AKBNK0426	30/04/26	03/03/26	81,240	16.248,00	2,00
F_ISCTR0326	31/03/26	03/03/26	16,050	149.265,00	93,00
F_YKBNK0326	31/03/26	03/03/26	39,880	43.868,00	11,00
F_AKBNK0426	30/04/26	03/03/26	83,150	141.355,00	17,00
F_AKBNK0426	30/04/26	03/03/26	82,960	8.296,00	1,00
F_AKBNK0426	30/04/26	03/03/26	82,810	99.372,00	12,00
F_AKBNK0426	30/04/26	03/03/26	83,650	33.460,00	4,00
F_AKBNK0426	30/04/26	03/03/26	83,490	50.094,00	6,00
F_AKBNK0426	30/04/26	03/03/26	82,470	107.211,00	13,00
F_AKBNK0426	30/04/26	03/03/26	82,260	8.226,00	1,00
F_AKBNK0426	30/04/26	03/03/26	82,000	246.000,00	30,00
F_AKBNK0426	30/04/26	03/03/26	82,610	214.786,00	26,00
F_AKBNK0426	30/04/26	03/03/26	82,650	190.095,00	23,00
F_AKBNK0426	30/04/26	03/03/26	83,640	108.732,00	13,00
F_AKBNK0426	30/04/26	03/03/26	82,620	247.860,00	30,00
F_AKBNK0426	30/04/26	03/03/26	81,330	73.197,00	9,00
F_AKBNK0426	30/04/26	03/03/26	81,600	89.760,00	11,00
F_AKBNK0426	30/04/26	03/03/26	81,690	653.520,00	80,00
F_AKBNK0426	30/04/26	03/03/26	81,930	385.071,00	47,00
F_AKBNK0426	30/04/26	03/03/26	81,940	172.074,00	21,00
F_AKBNK0426	30/04/26	03/03/26	81,730	776.435,00	95,00
F_AKBNK0426	30/04/26	03/03/26	81,890	1.089.137,00	133,00
F_AKBNK0426	30/04/26	03/03/26	81,780	1.725.558,00	211,00
F_AKBNK0426	30/04/26	03/03/26	81,760	686.784,00	84,00
F_AKBNK0426	30/04/26	03/03/26	81,920	540.672,00	66,00
F_AKBNK0426	30/04/26	03/03/26	81,680	171.528,00	21,00
F_AKBNK0426	30/04/26	03/03/26	80,990	8.099,00	1,00
F_AKBNK0426	30/04/26	03/03/26	80,680	56.476,00	7,00
F_AKBNK0426	30/04/26	03/03/26	80,550	281.925,00	35,00
F_AKBNK0426	30/04/26	03/03/26	80,390	353.716,00	44,00
F_AKBNK0426	30/04/26	03/03/26	80,240	128.384,00	16,00
F_AKBNK0426	30/04/26	03/03/26	81,630	391.824,00	48,00
F_AKBNK0426	30/04/26	03/03/26	81,830	1.792.077,00	219,00
F_AKBNK0426	30/04/26	03/03/26	81,650	408.250,00	50,00
F_AKBNK0426	30/04/26	03/03/26	81,550	562.695,00	69,00
F_AKBNK0426	30/04/26	03/03/26	81,310	577.301,00	71,00
F_AKBNK0426	30/04/26	03/03/26	81,980	286.930,00	35,00
F_AKBNK0426	30/04/26	03/03/26	81,870	3.389.418,00	414,00
F_AKBNK0426	30/04/26	03/03/26	81,990	122.985,00	15,00
F_AKBNK0426	30/04/26	03/03/26	80,850	32.340,00	4,00
F_AKBNK0426	30/04/26	03/03/26	80,160	264.528,00	33,00
F_AKBNK0426	30/04/26	03/03/26	81,900	1.654.380,00	202,00

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

Mart-2026

F_AKBNK0426	30/04/26	03/03/26	81,740	367.830,00	45,00
F_AKBNK0426	30/04/26	03/03/26	81,720	1.217.628,00	149,00
F_AKBNK0426	30/04/26	03/03/26	80,450	297.665,00	37,00
F_AKBNK0426	30/04/26	03/03/26	80,960	8.096,00	1,00
F_AKBNK0426	30/04/26	03/03/26	81,470	65.176,00	8,00
F_AKBNK0426	30/04/26	03/03/26	81,880	3.398.020,00	415,00
F_AKBNK0426	30/04/26	03/03/26	81,790	261.728,00	32,00
F_AKBNK0426	30/04/26	03/03/26	81,710	792.587,00	97,00
F_AKBNK0426	30/04/26	03/03/26	80,590	233.711,00	29,00
F_AKBNK0426	30/04/26	03/03/26	80,430	8.043,00	1,00
F_AKBNK0426	30/04/26	03/03/26	80,400	393.960,00	49,00
F_AKBNK0426	30/04/26	03/03/26	80,320	457.824,00	57,00
F_AKBNK0426	30/04/26	03/03/26	81,490	24.447,00	3,00
F_AKBNK0426	30/04/26	03/03/26	81,020	40.510,00	5,00
F_AKBNK0426	30/04/26	03/03/26	81,750	1.013.700,00	124,00
F_AKBNK0426	30/04/26	03/03/26	81,540	489.240,00	60,00
F_AKBNK0426	30/04/26	03/03/26	81,910	2.580.165,00	315,00
F_AKBNK0426	30/04/26	03/03/26	82,150	106.795,00	13,00
F_AKBNK0426	30/04/26	03/03/26	81,800	1.308.800,00	160,00
F_AKBNK0426	30/04/26	03/03/26	80,200	457.140,00	57,00
F_AKBNK0426	30/04/26	03/03/26	80,380	8.038,00	1,00
F_AKBNK0426	30/04/26	03/03/26	80,140	633.106,00	79,00
F_AKBNK0426	30/04/26	03/03/26	79,930	55.951,00	7,00
F_AKBNK0426	30/04/26	03/03/26	80,190	8.019,00	1,00
F_AKBNK0426	30/04/26	03/03/26	80,060	24.018,00	3,00
F_AKBNK0426	30/04/26	03/03/26	79,920	79.920,00	10,00
F_AKBNK0426	30/04/26	03/03/26	79,880	303.544,00	38,00
F_AKBNK0426	30/04/26	03/03/26	80,220	120.330,00	15,00
F_AKBNK0426	30/04/26	03/03/26	80,230	8.023,00	1,00
F_AKBNK0426	30/04/26	03/03/26	81,810	2.339.766,00	286,00
F_AKBNK0426	30/04/26	03/03/26	80,120	16.024,00	2,00
F_AKBNK0426	30/04/26	03/03/26	80,000	80.000,00	10,00
F_AKBNK0426	30/04/26	03/03/26	80,360	24.108,00	3,00
F_AKBNK0426	30/04/26	03/03/26	79,870	159.740,00	20,00
F_AKBNK0426	30/04/26	03/03/26	80,280	240.840,00	30,00
F_AKBNK0426	30/04/26	03/03/26	81,860	1.219.714,00	149,00
F_AKBNK0426	30/04/26	03/03/26	81,820	1.440.032,00	176,00
F_AKBNK0426	30/04/26	03/03/26	81,700	2.205.900,00	270,00
F_AKBNK0426	30/04/26	03/03/26	80,530	56.371,00	7,00
F_AKBNK0426	30/04/26	03/03/26	80,410	48.246,00	6,00
F_AKBNK0426	30/04/26	03/03/26	80,080	72.072,00	9,00
F_AKBNK0426	30/04/26	03/03/26	80,350	321.400,00	40,00
F_AKBNK0426	30/04/26	03/03/26	79,800	39.900,00	5,00
F_AKBNK0426	30/04/26	03/03/26	82,990	33.196,00	4,00
F_AKBNK0426	30/04/26	03/03/26	82,800	215.280,00	26,00
F_AKBNK0426	30/04/26	03/03/26	82,560	132.096,00	16,00
F_AKBNK0426	30/04/26	03/03/26	82,870	124.305,00	15,00
F_AKBNK0426	30/04/26	03/03/26	81,300	121.950,00	15,00
F_AKBNK0426	30/04/26	03/03/26	81,960	327.840,00	40,00
F_AKBNK0426	30/04/26	03/03/26	81,770	654.160,00	80,00
F_AKBNK0426	30/04/26	03/03/26	80,610	217.647,00	27,00
F_AKBNK0426	30/04/26	03/03/26	80,480	8.048,00	1,00
F_AKBNK0426	30/04/26	03/03/26	82,890	256.959,00	31,00
F_AKBNK0426	30/04/26	03/03/26	83,420	108.446,00	13,00
F_AKBNK0426	30/04/26	03/03/26	83,560	342.596,00	41,00
F_AKBNK0426	30/04/26	03/03/26	82,880	24.864,00	3,00
F_AKBNK0426	30/04/26	03/03/26	82,100	41.050,00	5,00

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

Mart-2026

F_AKBNK0426	30/04/26	03/03/26	82,040	188.692,00	23,00
F_AKBNK0426	30/04/26	03/03/26	81,280	81.280,00	10,00
F_AKBNK0426	30/04/26	03/03/26	81,850	2.643.755,00	323,00
F_AKBNK0426	30/04/26	03/03/26	81,530	1.410.469,00	173,00
F_AKBNK0426	30/04/26	03/03/26	81,320	8.132,00	1,00
F_AKBNK0426	30/04/26	03/03/26	81,970	418.047,00	51,00
F_AKBNK0426	30/04/26	03/03/26	80,100	56.070,00	7,00
F_AKBNK0426	30/04/26	03/03/26	80,340	136.578,00	17,00
F_AKBNK0426	30/04/26	03/03/26	80,040	264.132,00	33,00
F_AKBNK0426	30/04/26	03/03/26	80,020	72.018,00	9,00
F_AKBNK0426	30/04/26	03/03/26	80,310	770.976,00	96,00
F_AKBNK0426	30/04/26	03/03/26	80,210	609.596,00	76,00
F_AKBNK0426	30/04/26	03/03/26	80,150	200.375,00	25,00
F_AKBNK0426	30/04/26	03/03/26	80,010	16.002,00	2,00
F_AKBNK0426	30/04/26	03/03/26	80,050	72.045,00	9,00
F_AKBNK0426	30/04/26	03/03/26	79,970	31.988,00	4,00
F_PGSUS0426	30/04/26	04/03/26	188,950	793.590,00	42,00
F_EKGYO0326	31/03/26	04/03/26	21,960	32.940,00	15,00
F_ISCTR0426	30/04/26	04/03/26	15,020	389.018,00	259,00
F_TTKOM0326	31/03/26	04/03/26	64,900	19.470,00	3,00
F_KCHOL0326	31/03/26	04/03/26	186,550	261.170,00	14,00
F_SASA0326	31/03/26	04/03/26	2,320	812.000,00	3.500,00
F_ISCTR0426	30/04/26	04/03/26	15,230	609.200,00	400,00
F_ISCTR0326	31/03/26	04/03/26	15,170	1.639.877,00	1.081,00
F_PGSUS0426	30/04/26	04/03/26	189,400	75.760,00	4,00
F_TUPRS0326	31/03/26	04/03/26	225,000	45.000,00	2,00
F_ISCTR0426	30/04/26	04/03/26	15,060	405.114,00	269,00
F_TTKOM0326	31/03/26	04/03/26	65,200	19.560,00	3,00
F_KCHOL0326	31/03/26	04/03/26	186,750	93.375,00	5,00
F_TUPRS0326	31/03/26	04/03/26	228,100	114.050,00	5,00
F_ISCTR0426	30/04/26	04/03/26	15,010	1.501,00	1,00
F_AKBNK0426	30/04/26	04/03/26	79,970	495.814,00	62,00
F_PGSUS0426	30/04/26	04/03/26	189,500	18.950,00	1,00
F_AKBNK0326	31/03/26	04/03/26	78,160	117.240,00	15,00
F_ISCTR0426	30/04/26	04/03/26	15,180	305.118,00	201,00
F_TTKOM0326	31/03/26	04/03/26	65,100	19.530,00	3,00
F_ASTOR0326	31/03/26	04/03/26	175,200	140.160,00	8,00
F_AKBNK0326	31/03/26	04/03/26	78,040	421.416,00	54,00
F_GUBRF0326	31/03/26	04/03/26	511,000	102.200,00	2,00
F_AKBNK0426	30/04/26	04/03/26	80,040	136.068,00	17,00
F_PGSUS0426	30/04/26	04/03/26	189,450	94.725,00	5,00
F_ASELS0326	31/03/26	04/03/26	334,750	301.275,00	9,00
F_ISCTR0426	30/04/26	04/03/26	15,080	2.114.216,00	1.402,00
F_TTKOM0326	31/03/26	04/03/26	64,950	32.475,00	5,00
F_ASTOR0326	31/03/26	04/03/26	173,250	138.600,00	8,00
F_TUPRS0326	31/03/26	04/03/26	223,200	133.920,00	6,00
F_ISCTR0426	30/04/26	04/03/26	14,960	254.320,00	170,00
F_AKBNK0426	30/04/26	04/03/26	79,960	151.924,00	19,00
F_PGSUS0426	30/04/26	04/03/26	190,800	57.240,00	3,00
F_AKBNK0326	31/03/26	04/03/26	77,270	687.703,00	89,00
F_ISCTR0426	30/04/26	04/03/26	15,000	598.500,00	399,00
F_AKBNK0426	30/04/26	04/03/26	80,010	128.016,00	16,00
F_ASTOR0326	31/03/26	04/03/26	171,450	137.160,00	8,00
F_TUPRS0326	31/03/26	04/03/26	224,200	67.260,00	3,00
F_ISCTR0426	30/04/26	04/03/26	14,970	649.698,00	434,00
F_AKBNK0426	30/04/26	04/03/26	80,300	80.300,00	10,00
F_PGSUS0426	30/04/26	04/03/26	189,150	435.045,00	23,00

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

Mart-2026

F_ASELS0326	31/03/26	04/03/26	335,950	302.355,00	9,00
F_ISCTR0426	30/04/26	04/03/26	15,090	484.389,00	321,00
F_AKBNK0426	30/04/26	04/03/26	79,880	95.856,00	12,00
F_ASTOR0326	31/03/26	04/03/26	172,550	138.040,00	8,00
F_TUPRS0326	31/03/26	04/03/26	224,300	89.720,00	4,00
F_ISCTR0426	30/04/26	04/03/26	15,150	907.485,00	599,00
F_AKBNK0426	30/04/26	04/03/26	79,930	79.930,00	10,00
F_PGSUS0426	30/04/26	04/03/26	188,550	37.710,00	2,00
F_TUPRS0326	31/03/26	04/03/26	225,350	67.605,00	3,00
F_ISCTR0426	30/04/26	04/03/26	15,040	601.600,00	400,00
F_AKBNK0426	30/04/26	04/03/26	79,820	167.622,00	21,00
F_ASTOR0326	31/03/26	04/03/26	171,850	137.480,00	8,00
F_ASELS0326	31/03/26	04/03/26	338,900	169.450,00	5,00
F_ISCTR0426	30/04/26	04/03/26	14,950	243.685,00	163,00
F_AKBNK0426	30/04/26	04/03/26	80,000	488.000,00	61,00
F_PGSUS0426	30/04/26	04/03/26	188,700	18.870,00	1,00
F_TUPRS0326	31/03/26	04/03/26	223,300	446.600,00	20,00
F_ISCTR0426	30/04/26	04/03/26	15,100	2.378.250,00	1.575,00
F_AKBNK0426	30/04/26	04/03/26	79,500	79.500,00	10,00
F_ASTOR0326	31/03/26	04/03/26	173,300	138.640,00	8,00
F_AKBNK0326	31/03/26	04/03/26	77,200	478.640,00	62,00
F_ISCTR0426	30/04/26	04/03/26	15,050	1.312.360,00	872,00
F_ISCTR0326	31/03/26	04/03/26	15,140	702.496,00	464,00
F_PGSUS0426	30/04/26	04/03/26	190,350	19.035,00	1,00
F_ASELS0326	31/03/26	04/03/26	334,400	401.280,00	12,00
F_GUBRF0326	31/03/26	04/03/26	512,500	102.500,00	2,00
F_ISCTR0326	31/03/26	04/03/26	15,130	726.240,00	480,00
F_ASTOR0326	31/03/26	04/03/26	170,850	34.170,00	2,00
F_ASELS0326	31/03/26	04/03/26	333,550	100.065,00	3,00
F_ISCTR0426	30/04/26	04/03/26	15,220	321.142,00	211,00
F_AKBNK0426	30/04/26	04/03/26	79,770	103.701,00	13,00
F_PGSUS0426	30/04/26	04/03/26	189,350	113.610,00	6,00
F_AKBNK0326	31/03/26	04/03/26	77,210	138.978,00	18,00
F_ISCTR0426	30/04/26	04/03/26	15,160	298.652,00	197,00
F_ISCTR0326	31/03/26	04/03/26	15,210	722.475,00	475,00
F_KCHOL0326	31/03/26	04/03/26	185,950	111.570,00	6,00
F_ASELS0326	31/03/26	04/03/26	335,000	268.000,00	8,00
F_ISCTR0426	30/04/26	04/03/26	15,070	322.498,00	214,00
F_ISCTR0326	31/03/26	04/03/26	15,280	184.888,00	121,00
F_PGSUS0426	30/04/26	04/03/26	188,750	37.750,00	2,00
F_AKBNK0326	31/03/26	04/03/26	77,370	147.003,00	19,00
F_ISCTR0426	30/04/26	04/03/26	14,990	299.800,00	200,00
F_ISCTR0326	31/03/26	04/03/26	15,360	253.440,00	165,00
F_KCHOL0326	31/03/26	04/03/26	185,850	37.170,00	2,00
F_AKBNK0326	31/03/26	04/03/26	77,230	509.718,00	66,00
F_ISCTR0426	30/04/26	04/03/26	15,120	718.200,00	475,00
F_AKBNK0426	30/04/26	04/03/26	79,490	111.286,00	14,00
F_PGSUS0426	30/04/26	04/03/26	189,200	416.240,00	22,00
F_TUPRS0326	31/03/26	04/03/26	223,950	111.975,00	5,00
F_GUBRF0326	31/03/26	04/03/26	510,500	102.100,00	2,00
F_AKBNK0426	30/04/26	04/03/26	80,490	104.637,00	13,00
F_KCHOL0326	31/03/26	04/03/26	186,650	111.990,00	6,00
F_TUPRS0326	31/03/26	04/03/26	224,350	67.305,00	3,00
F_GUBRF0326	31/03/26	04/03/26	511,500	51.150,00	1,00
F_AKBNK0426	30/04/26	04/03/26	79,870	215.649,00	27,00
F_PGSUS0426	30/04/26	04/03/26	189,250	132.475,00	7,00
F_TUPRS0326	31/03/26	04/03/26	225,400	90.160,00	4,00

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

Mart-2026

F_KCHOL0326	31/03/26	04/03/26	187,250	74.900,00	4,00
F_AKBNK0426	30/04/26	04/03/26	79,760	143.568,00	18,00
F_PGSUS0426	30/04/26	04/03/26	188,900	264.460,00	14,00
F_ASELS0326	31/03/26	04/03/26	338,800	33.880,00	1,00
F_KCHOL0326	31/03/26	04/03/26	187,150	37.430,00	2,00
F_AKBNK0426	30/04/26	04/03/26	79,400	79.400,00	10,00
F_PGSUS0426	30/04/26	04/03/26	188,800	56.640,00	3,00
F_AKBNK0326	31/03/26	04/03/26	77,300	757.540,00	98,00
F_ASTOR0326	31/03/26	04/03/26	175,400	140.320,00	8,00
F_AKBNK0426	30/04/26	04/03/26	79,800	95.760,00	12,00
F_PGSUS0426	30/04/26	04/03/26	190,750	38.150,00	2,00
F_AKBNK0326	31/03/26	04/03/26	77,360	123.776,00	16,00
F_KCHOL0326	31/03/26	04/03/26	186,250	540.125,00	29,00
F_ISCTR0326	31/03/26	04/03/26	15,120	176.904,00	117,00
F_PGSUS0426	30/04/26	04/03/26	191,000	57.300,00	3,00
F_ASELS0326	31/03/26	04/03/26	333,500	767.050,00	23,00
F_KCHOL0326	31/03/26	04/03/26	186,350	391.335,00	21,00
F_ISCTR0326	31/03/26	04/03/26	15,090	270.111,00	179,00
F_PGSUS0426	30/04/26	04/03/26	189,050	340.290,00	18,00
F_ASELS0326	31/03/26	04/03/26	333,800	1.635.620,00	49,00
F_KCHOL0326	31/03/26	04/03/26	186,400	689.680,00	37,00
F_AKBNK0426	30/04/26	04/03/26	79,320	39.660,00	5,00
F_PGSUS0426	30/04/26	04/03/26	189,000	113.400,00	6,00
F_AKBNK0326	31/03/26	04/03/26	77,600	232.800,00	30,00
F_ASTOR0326	31/03/26	04/03/26	175,700	140.560,00	8,00
F_ISCTR0326	31/03/26	04/03/26	15,420	126.444,00	82,00
F_PGSUS0426	30/04/26	04/03/26	188,850	37.770,00	2,00
F_ASELS0326	31/03/26	04/03/26	335,800	67.160,00	2,00
F_ASTOR0326	31/03/26	04/03/26	175,300	140.240,00	8,00
F_ISCTR0326	31/03/26	04/03/26	15,190	249.116,00	164,00
F_PGSUS0426	30/04/26	04/03/26	189,300	454.320,00	24,00
F_TUPRS0326	31/03/26	04/03/26	223,700	89.480,00	4,00
F_ASTOR0326	31/03/26	04/03/26	176,200	563.840,00	32,00
F_YKBNK0326	31/03/26	04/03/26	37,890	136.404,00	36,00
F_PGSUS0426	30/04/26	04/03/26	189,100	18.910,00	1,00
F_ASELS0326	31/03/26	04/03/26	335,050	837.625,00	25,00
F_ASTOR0326	31/03/26	04/03/26	173,450	34.690,00	2,00
F_AKBNK0426	30/04/26	04/03/26	80,200	176.440,00	22,00
F_PGSUS0426	30/04/26	04/03/26	190,500	19.050,00	1,00
F_ASELS0326	31/03/26	04/03/26	334,650	937.020,00	28,00
F_ASTOR0326	31/03/26	04/03/26	172,850	172.850,00	10,00
F_ISCTR0326	31/03/26	04/03/26	15,080	191.516,00	127,00
F_PGSUS0426	30/04/26	04/03/26	190,250	19.025,00	1,00
F_EKGYO0326	31/03/26	04/03/26	22,200	177.600,00	80,00
F_ASTOR0326	31/03/26	04/03/26	172,250	137.800,00	8,00
F_AKBNK0426	30/04/26	04/03/26	79,670	95.604,00	12,00
F_PGSUS0426	30/04/26	04/03/26	189,600	18.960,00	1,00
F_AKBNK0326	31/03/26	04/03/26	78,050	46.830,00	6,00
F_ASTOR0326	31/03/26	04/03/26	172,650	103.590,00	6,00
F_AKBNK0426	30/04/26	04/03/26	79,720	47.832,00	6,00
F_HEKTS0326	31/03/26	04/03/26	2,970	201.663,00	679,00
F_EKGYO0326	31/03/26	04/03/26	22,280	623.840,00	280,00
F_ASTOR0326	31/03/26	04/03/26	170,200	51.060,00	3,00
F_ISCTR0326	31/03/26	04/03/26	15,220	884.282,00	581,00
F_KCHOL0326	31/03/26	04/03/26	186,450	522.060,00	28,00
F_TUPRS0326	31/03/26	04/03/26	227,750	68.325,00	3,00
F_KCHOL0326	31/03/26	04/03/26	186,150	409.530,00	22,00

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

Mart-2026

F_ISCTR0326	31/03/26	04/03/26	15,320	816.556,00	533,00
F_ASTOR0326	31/03/26	04/03/26	176,450	423.480,00	24,00
F_ASELS0326	31/03/26	04/03/26	340,150	340.150,00	10,00
F_ASTOR0326	31/03/26	04/03/26	174,350	139.480,00	8,00
F_ISCTR0326	31/03/26	04/03/26	15,110	457.833,00	303,00
F_ASTOR0326	31/03/26	04/03/26	173,350	138.680,00	8,00
F_ASELS0326	31/03/26	04/03/26	341,150	886.990,00	26,00
F_KCHOL0326	31/03/26	04/03/26	189,350	265.090,00	14,00
F_AKBNK0426	30/04/26	04/03/26	79,950	31.980,00	4,00
F_ASTOR0326	31/03/26	04/03/26	175,900	140.720,00	8,00
F_ASELS0326	31/03/26	04/03/26	341,350	170.675,00	5,00
F_ASTOR0326	31/03/26	04/03/26	174,700	559.040,00	32,00
F_AKBNK0426	30/04/26	04/03/26	80,050	256.160,00	32,00
F_ASTOR0326	31/03/26	04/03/26	172,150	137.720,00	8,00
F_ASELS0326	31/03/26	04/03/26	340,850	272.680,00	8,00
F_KCHOL0326	31/03/26	04/03/26	186,300	465.750,00	25,00
F_ISCTR0326	31/03/26	04/03/26	15,180	1.797.312,00	1.184,00
F_KCHOL0326	31/03/26	04/03/26	186,950	130.865,00	7,00
F_ASELS0326	31/03/26	04/03/26	341,100	238.770,00	7,00
F_ASTOR0326	31/03/26	04/03/26	176,300	141.040,00	8,00
F_ISCTR0326	31/03/26	04/03/26	15,200	1.714.560,00	1.128,00
F_ASTOR0326	31/03/26	04/03/26	174,250	121.975,00	7,00
F_ASELS0326	31/03/26	04/03/26	342,050	752.510,00	22,00
F_KCHOL0326	31/03/26	04/03/26	186,500	764.650,00	41,00
F_ISCTR0326	31/03/26	04/03/26	15,310	1.410.051,00	921,00
F_KCHOL0326	31/03/26	04/03/26	186,850	56.055,00	3,00
F_ASELS0326	31/03/26	04/03/26	343,100	34.310,00	1,00
F_KCHOL0326	31/03/26	04/03/26	188,350	37.670,00	2,00
F_AKBNK0426	30/04/26	04/03/26	79,410	119.115,00	15,00
F_ASTOR0326	31/03/26	04/03/26	174,600	139.680,00	8,00
F_ASELS0326	31/03/26	04/03/26	336,000	336.000,00	10,00
F_KCHOL0326	31/03/26	04/03/26	186,200	242.060,00	13,00
F_ISCTR0326	31/03/26	04/03/26	15,100	439.410,00	291,00
F_KCHOL0326	31/03/26	04/03/26	186,600	111.960,00	6,00
F_ASELS0326	31/03/26	04/03/26	334,300	133.720,00	4,00
F_KCHOL0326	31/03/26	04/03/26	187,350	37.470,00	2,00
F_YKBNK0326	31/03/26	04/03/26	37,530	48.789,00	13,00
F_HEKTS0326	31/03/26	04/03/26	3,000	407.400,00	1.358,00
F_ASELS0326	31/03/26	04/03/26	334,550	1.338.200,00	40,00
F_HEKTS0326	31/03/26	04/03/26	3,020	205.058,00	679,00
F_YKBNK0326	31/03/26	04/03/26	37,940	49.322,00	13,00
F_ASTOR0326	31/03/26	04/03/26	174,500	139.600,00	8,00
F_ASELS0326	31/03/26	04/03/26	335,300	402.360,00	12,00
F_ASTOR0326	31/03/26	04/03/26	174,450	17.445,00	1,00
F_AKBNK0426	30/04/26	04/03/26	79,550	7.955,00	1,00
F_ASTOR0326	31/03/26	04/03/26	171,350	274.160,00	16,00
F_ASELS0326	31/03/26	04/03/26	333,750	1.301.625,00	39,00
F_ASTOR0326	31/03/26	04/03/26	171,750	274.800,00	16,00
F_ISCTR0326	31/03/26	04/03/26	15,030	123.246,00	82,00
F_ASTOR0326	31/03/26	04/03/26	173,400	138.720,00	8,00
F_AKBNK0326	31/03/26	04/03/26	77,700	256.410,00	33,00
F_KCHOL0326	31/03/26	04/03/26	186,050	334.890,00	18,00
F_YKBNK0326	31/03/26	04/03/26	37,570	48.841,00	13,00
F_HEKTS0326	31/03/26	04/03/26	2,990	406.042,00	1.358,00
F_ASELS0326	31/03/26	04/03/26	336,100	168.050,00	5,00
F_AKBNK0426	30/04/26	04/03/26	79,990	103.987,00	13,00
F_TUPRS0326	31/03/26	04/03/26	223,500	22.350,00	1,00

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

Mart-2026

F_AKBNK0426	30/04/26	04/03/26	79,780	135.626,00	17,00
F_ASELS0326	31/03/26	04/03/26	335,200	167.600,00	5,00
F_AKBNK0426	30/04/26	04/03/26	79,900	119.850,00	15,00
F_TUPRS0326	31/03/26	04/03/26	223,600	111.800,00	5,00
F_YKBNK0326	31/03/26	04/03/26	37,540	48.802,00	13,00
F_TUPRS0326	31/03/26	04/03/26	224,050	201.645,00	9,00
F_YKBNK0326	31/03/26	04/03/26	37,590	48.867,00	13,00
F_TUPRS0326	31/03/26	04/03/26	223,800	67.140,00	3,00
F_AKBNK0426	30/04/26	04/03/26	79,850	55.895,00	7,00
F_ASELS0326	31/03/26	04/03/26	336,550	370.205,00	11,00
F_ISCTR0326	31/03/26	04/03/26	15,290	493.867,00	323,00
F_TUPRS0326	31/03/26	04/03/26	227,650	91.060,00	4,00
F_ISCTR0326	31/03/26	04/03/26	15,340	240.838,00	157,00
F_TUPRS0326	31/03/26	04/03/26	226,250	45.250,00	2,00
F_AKBNK0426	30/04/26	04/03/26	80,880	121.320,00	15,00
F_ASELS0326	31/03/26	04/03/26	339,850	67.970,00	2,00
F_AKBNK0426	30/04/26	04/03/26	79,130	126.608,00	16,00
F_ASELS0326	31/03/26	04/03/26	340,350	170.175,00	5,00
F_AKBNK0426	30/04/26	04/03/26	79,520	7.952,00	1,00
F_AKBNK0326	31/03/26	04/03/26	78,950	197.375,00	25,00
F_AKBNK0426	30/04/26	04/03/26	80,100	120.150,00	15,00
F_ASELS0326	31/03/26	04/03/26	340,300	34.030,00	1,00
F_AKBNK0426	30/04/26	04/03/26	80,470	128.752,00	16,00
F_TUPRS0326	31/03/26	04/03/26	227,900	22.790,00	1,00
F_AKBNK0426	30/04/26	04/03/26	80,020	104.026,00	13,00
F_ASELS0326	31/03/26	04/03/26	341,500	341.500,00	10,00
F_AKBNK0426	30/04/26	04/03/26	79,600	55.720,00	7,00
F_EKGYO0326	31/03/26	04/03/26	22,100	110.500,00	50,00
F_ISCTR0326	31/03/26	04/03/26	15,150	1.084.740,00	716,00
F_AKBNK0326	31/03/26	04/03/26	78,680	196.700,00	25,00
F_AKBNK0426	30/04/26	04/03/26	79,440	293.928,00	37,00
F_TUPRS0326	31/03/26	04/03/26	226,400	90.560,00	4,00
F_ISCTR0326	31/03/26	04/03/26	15,160	1.234.024,00	814,00
F_TUPRS0326	31/03/26	04/03/26	226,900	22.690,00	1,00
F_AKBNK0426	30/04/26	04/03/26	79,750	95.700,00	12,00
F_ASELS0326	31/03/26	04/03/26	340,100	340.100,00	10,00
F_ISCTR0326	31/03/26	04/03/26	15,300	368.730,00	241,00
F_AKBNK0326	31/03/26	04/03/26	78,330	516.978,00	66,00
F_AKBNK0426	30/04/26	04/03/26	80,400	40.200,00	5,00
F_ASELS0326	31/03/26	04/03/26	341,600	136.640,00	4,00
F_AKBNK0426	30/04/26	04/03/26	80,180	48.108,00	6,00
F_AKBNK0326	31/03/26	04/03/26	79,130	31.652,00	4,00
F_ISCTR0326	31/03/26	04/03/26	15,330	386.316,00	252,00
F_TUPRS0326	31/03/26	04/03/26	227,150	45.430,00	2,00
F_ISCTR0326	31/03/26	04/03/26	15,350	406.775,00	265,00
F_ASELS0326	31/03/26	04/03/26	341,700	649.230,00	19,00
F_YKBNK0326	31/03/26	04/03/26	37,550	97.630,00	26,00
F_ASELS0326	31/03/26	04/03/26	341,950	478.730,00	14,00
F_AKBNK0426	30/04/26	04/03/26	79,470	7.947,00	1,00
F_EKGYO0326	31/03/26	04/03/26	22,060	55.150,00	25,00
F_ISCTR0326	31/03/26	04/03/26	15,040	123.328,00	82,00
F_ASELS0326	31/03/26	04/03/26	342,550	274.040,00	8,00
F_AKBNK0426	30/04/26	04/03/26	79,540	151.126,00	19,00
F_AKBNK0326	31/03/26	04/03/26	77,950	389.750,00	50,00
F_YKBNK0326	31/03/26	04/03/26	37,910	49.283,00	13,00
F_AKBNK0326	31/03/26	04/03/26	78,150	781.500,00	100,00
F_ISCTR0326	31/03/26	04/03/26	15,010	123.082,00	82,00

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

Mart-2026

F_ASELS0326	31/03/26	04/03/26	342,200	889.720,00	26,00
F_AKBNK0326	31/03/26	04/03/26	78,580	392.900,00	50,00
F_AKBNK0326	31/03/26	04/03/26	78,530	392.650,00	50,00
F_AKBNK0326	31/03/26	04/03/26	78,450	290.265,00	37,00
F_ASELS0326	31/03/26	04/03/26	341,850	376.035,00	11,00
F_AKBNK0326	31/03/26	04/03/26	77,480	379.652,00	49,00
F_AKBNK0326	31/03/26	04/03/26	77,380	193.450,00	25,00
F_AKBNK0326	31/03/26	04/03/26	77,820	194.550,00	25,00
F_AKBNK0326	31/03/26	04/03/26	77,550	1.046.925,00	135,00
F_AKBNK0326	31/03/26	04/03/26	77,690	380.681,00	49,00
F_AKBNK0326	31/03/26	04/03/26	77,890	327.138,00	42,00
F_TUPRS0326	31/03/26	04/03/26	228,900	45.780,00	2,00
F_TUPRS0326	31/03/26	04/03/26	226,850	476.385,00	21,00
F_TUPRS0326	31/03/26	04/03/26	226,750	68.025,00	3,00
F_ASELS0326	31/03/26	04/03/26	337,300	607.140,00	18,00
F_ASELS0326	31/03/26	04/03/26	337,850	135.140,00	4,00
F_ASELS0326	31/03/26	04/03/26	333,850	333.850,00	10,00
F_ASELS0326	31/03/26	04/03/26	336,250	605.250,00	18,00
F_ASELS0326	31/03/26	04/03/26	336,350	168.175,00	5,00
F_AKBNK0326	31/03/26	04/03/26	77,240	193.100,00	25,00
F_ASELS0326	31/03/26	04/03/26	338,850	338.850,00	10,00
F_AKBNK0326	31/03/26	04/03/26	77,790	194.475,00	25,00
F_TUPRS0326	31/03/26	04/03/26	228,050	456.100,00	20,00
F_TUPRS0326	31/03/26	04/03/26	226,350	430.065,00	19,00
F_TUPRS0326	31/03/26	04/03/26	227,850	113.925,00	5,00
F_AKBNK0326	31/03/26	04/03/26	78,280	101.764,00	13,00
F_ASELS0326	31/03/26	04/03/26	340,900	545.440,00	16,00
F_ASELS0326	31/03/26	04/03/26	343,400	171.700,00	5,00
F_AKBNK0326	31/03/26	04/03/26	78,430	7.843,00	1,00
F_ASELS0326	31/03/26	04/03/26	341,650	170.825,00	5,00
F_AKBNK0326	31/03/26	04/03/26	77,530	403.156,00	52,00
F_AKBNK0326	31/03/26	04/03/26	77,420	30.968,00	4,00
F_AKBNK0326	31/03/26	04/03/26	77,920	132.464,00	17,00
F_AKBNK0326	31/03/26	04/03/26	77,810	194.525,00	25,00
F_TUPRS0326	31/03/26	04/03/26	224,650	134.790,00	6,00
F_ASELS0326	31/03/26	04/03/26	334,900	1.707.990,00	51,00
F_TUPRS0326	31/03/26	04/03/26	223,550	916.555,00	41,00
F_TUPRS0326	31/03/26	04/03/26	223,250	312.550,00	14,00
F_ASELS0326	31/03/26	04/03/26	334,850	1.071.520,00	32,00
F_ASELS0326	31/03/26	04/03/26	335,100	402.120,00	12,00
F_AKBNK0326	31/03/26	04/03/26	77,320	432.992,00	56,00
F_AKBNK0326	31/03/26	04/03/26	77,120	84.832,00	11,00
F_ASELS0326	31/03/26	04/03/26	335,650	167.825,00	5,00
F_EKGYO0326	31/03/26	04/03/26	21,870	43.740,00	20,00
F_TUPRS0326	31/03/26	04/03/26	225,500	248.050,00	11,00
F_AKBNK0326	31/03/26	04/03/26	77,510	542.570,00	70,00
F_AKBNK0326	31/03/26	04/03/26	77,710	62.168,00	8,00
F_ASELS0326	31/03/26	04/03/26	336,050	235.235,00	7,00
F_ASELS0326	31/03/26	04/03/26	334,950	837.375,00	25,00
F_TUPRS0326	31/03/26	04/03/26	223,350	513.705,00	23,00
F_AKBNK0326	31/03/26	04/03/26	77,220	749.034,00	97,00
F_TUPRS0326	31/03/26	04/03/26	223,650	715.680,00	32,00
F_TUPRS0326	31/03/26	04/03/26	223,750	179.000,00	8,00
F_AKBNK0326	31/03/26	04/03/26	77,130	362.511,00	47,00
F_ASELS0326	31/03/26	04/03/26	336,200	302.580,00	9,00
F_TUPRS0326	31/03/26	04/03/26	225,050	202.545,00	9,00
F_AKBNK0326	31/03/26	04/03/26	77,190	192.975,00	25,00

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

Mart-2026

F_ASELS0326	31/03/26	04/03/26	337,350	168.675,00	5,00
F_AKBNK0326	31/03/26	04/03/26	77,400	232.200,00	30,00
F_ASELS0326	31/03/26	04/03/26	334,050	334.050,00	10,00
F_EKGYO0326	31/03/26	04/03/26	21,910	35.056,00	16,00
F_EKGYO0326	31/03/26	04/03/26	22,180	84.284,00	38,00
F_TUPRS0326	31/03/26	04/03/26	224,700	157.290,00	7,00
F_TUPRS0326	31/03/26	04/03/26	225,300	315.420,00	14,00
F_AKBNK0326	31/03/26	04/03/26	78,380	438.928,00	56,00
F_ASELS0326	31/03/26	04/03/26	342,150	855.375,00	25,00
F_AKBNK0326	31/03/26	04/03/26	78,290	195.725,00	25,00
F_AKBNK0326	31/03/26	04/03/26	77,430	387.150,00	50,00
F_ASELS0326	31/03/26	04/03/26	340,200	340.200,00	10,00
F_AKBNK0326	31/03/26	04/03/26	77,870	210.249,00	27,00
F_AKBNK0326	31/03/26	04/03/26	77,750	194.375,00	25,00
F_ASELS0326	31/03/26	04/03/26	342,400	308.160,00	9,00
F_ASELS0326	31/03/26	04/03/26	341,900	683.800,00	20,00
F_TUPRS0326	31/03/26	04/03/26	224,950	22.495,00	1,00
F_TUPRS0326	31/03/26	04/03/26	226,650	22.665,00	1,00
F_ASELS0326	31/03/26	04/03/26	340,450	374.495,00	11,00
F_TUPRS0326	31/03/26	04/03/26	227,350	45.470,00	2,00
F_AKBNK0326	31/03/26	04/03/26	77,590	77.590,00	10,00
F_AKBNK0326	31/03/26	04/03/26	77,850	225.765,00	29,00
F_TUPRS0326	31/03/26	04/03/26	228,500	45.700,00	2,00
F_TUPRS0326	31/03/26	04/03/26	227,600	45.520,00	2,00
F_TUPRS0326	31/03/26	04/03/26	226,800	158.760,00	7,00
F_AKBNK0326	31/03/26	04/03/26	77,450	317.545,00	41,00
F_AKBNK0326	31/03/26	04/03/26	77,650	450.370,00	58,00
F_ASELS0326	31/03/26	04/03/26	335,500	134.200,00	4,00
F_ASELS0326	31/03/26	04/03/26	335,150	268.120,00	8,00
F_ASELS0326	31/03/26	04/03/26	334,450	33.445,00	1,00
F_AKBNK0326	31/03/26	04/03/26	77,160	92.592,00	12,00
F_AKBNK0326	31/03/26	04/03/26	77,170	324.114,00	42,00
F_TUPRS0326	31/03/26	04/03/26	223,150	44.630,00	2,00
F_AKBNK0326	31/03/26	04/03/26	77,180	177.514,00	23,00
F_TUPRS0326	31/03/26	04/03/26	224,100	67.230,00	3,00
F_ASELS0326	31/03/26	04/03/26	336,450	33.645,00	1,00
F_ASELS0326	31/03/26	04/03/26	336,500	134.600,00	4,00
F_ASELS0326	31/03/26	04/03/26	336,850	168.425,00	5,00
F_ASELS0326	31/03/26	04/03/26	338,300	67.660,00	2,00
F_AKBNK0326	31/03/26	04/03/26	77,540	279.144,00	36,00
F_AKBNK0326	31/03/26	04/03/26	77,840	46.704,00	6,00
F_AKBNK0326	31/03/26	04/03/26	78,140	531.352,00	68,00
F_ASELS0326	31/03/26	04/03/26	340,400	748.880,00	22,00
F_ASELS0326	31/03/26	04/03/26	341,550	409.860,00	12,00
F_TUPRS0326	31/03/26	04/03/26	227,450	68.235,00	3,00
F_TUPRS0326	31/03/26	04/03/26	227,550	91.020,00	4,00
F_AKBNK0326	31/03/26	04/03/26	77,990	577.126,00	74,00
F_AKBNK0326	31/03/26	04/03/26	78,170	195.425,00	25,00
F_AKBNK0326	31/03/26	04/03/26	78,730	196.825,00	25,00
F_AKBNK0326	31/03/26	04/03/26	77,900	194.750,00	25,00
F_EKGYO0326	31/03/26	04/03/26	22,040	55.100,00	25,00
F_ASELS0326	31/03/26	04/03/26	341,750	410.100,00	12,00
F_AKBNK0326	31/03/26	04/03/26	77,970	194.925,00	25,00
F_AKBNK0326	31/03/26	04/03/26	78,070	195.175,00	25,00
F_EKGYO0326	31/03/26	04/03/26	21,980	6.594,00	3,00
F_ASELS0326	31/03/26	04/03/26	334,350	133.740,00	4,00
F_ASELS0326	31/03/26	04/03/26	333,250	99.975,00	3,00

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

Mart-2026

F_ASELS0326	31/03/26	04/03/26	335,250	603.450,00	18,00
F_AKBNK0326	31/03/26	04/03/26	77,800	210.060,00	27,00
F_EKGYO0326	31/03/26	04/03/26	21,710	73.814,00	34,00
F_EKGYO0326	31/03/26	04/03/26	22,220	177.760,00	80,00
F_TUPRS0326	31/03/26	04/03/26	224,600	112.300,00	5,00
F_TUPRS0326	31/03/26	04/03/26	227,700	45.540,00	2,00
F_ASELS0326	31/03/26	04/03/26	342,300	171.150,00	5,00
F_AKBNK0326	31/03/26	04/03/26	78,250	172.150,00	22,00
F_AKBNK0326	31/03/26	04/03/26	77,490	325.458,00	42,00
F_AKBNK0326	31/03/26	04/03/26	77,660	85.426,00	11,00
F_AKBNK0326	31/03/26	04/03/26	78,390	164.619,00	21,00
F_AKBNK0326	31/03/26	04/03/26	78,300	219.240,00	28,00
F_AKBNK0326	31/03/26	04/03/26	78,340	391.700,00	50,00
F_AKBNK0326	31/03/26	04/03/26	77,330	386.650,00	50,00
F_AKBNK0326	31/03/26	04/03/26	77,280	278.208,00	36,00
F_AKBNK0326	31/03/26	04/03/26	77,520	356.592,00	46,00
F_ASELS0326	31/03/26	04/03/26	340,950	170.475,00	5,00
F_ASELS0326	31/03/26	04/03/26	334,100	467.740,00	14,00
F_ASELS0326	31/03/26	04/03/26	333,300	99.990,00	3,00
F_AKBNK0326	31/03/26	04/03/26	77,150	38.575,00	5,00
F_ASELS0326	31/03/26	04/03/26	334,000	66.800,00	2,00
F_ASELS0326	31/03/26	04/03/26	336,150	302.535,00	9,00
F_EKGYO0326	31/03/26	04/03/26	21,990	24.189,00	11,00
F_AKBNK0326	31/03/26	04/03/26	78,090	85.899,00	11,00
F_TUPRS0326	31/03/26	04/03/26	225,200	45.040,00	2,00
F_AKBNK0326	31/03/26	04/03/26	77,250	270.375,00	35,00
F_AKBNK0326	31/03/26	04/03/26	77,350	123.760,00	16,00
F_ASELS0326	31/03/26	04/03/26	334,600	1.639.540,00	49,00
F_AKBNK0326	31/03/26	04/03/26	77,640	256.212,00	33,00
F_AKBNK0326	31/03/26	04/03/26	77,740	132.158,00	17,00
F_AKBNK0326	31/03/26	04/03/26	77,940	545.580,00	70,00
F_TUPRS0326	31/03/26	04/03/26	227,050	317.870,00	14,00
F_AKBNK0326	31/03/26	04/03/26	78,080	156.160,00	20,00
F_ASELS0326	31/03/26	04/03/26	341,200	511.800,00	15,00
F_ASELS0326	31/03/26	04/03/26	341,300	273.040,00	8,00
F_ASELS0326	31/03/26	04/03/26	340,800	306.720,00	9,00
F_AKBNK0326	31/03/26	04/03/26	78,860	118.290,00	15,00
F_AKBNK0326	31/03/26	04/03/26	77,610	31.044,00	4,00
F_AKBNK0326	31/03/26	04/03/26	77,080	292.904,00	38,00
F_ASELS0326	31/03/26	04/03/26	335,400	737.880,00	22,00
F_ASELS0326	31/03/26	04/03/26	335,750	369.325,00	11,00
F_TUPRS0326	31/03/26	04/03/26	223,450	156.415,00	7,00
F_ASELS0326	31/03/26	04/03/26	334,700	267.760,00	8,00
F_AKBNK0326	31/03/26	04/03/26	77,340	7.734,00	1,00
F_AKBNK0326	31/03/26	04/03/26	77,140	354.844,00	46,00
F_TUPRS0326	31/03/26	04/03/26	224,150	224.150,00	10,00
F_TUPRS0326	31/03/26	04/03/26	223,850	156.695,00	7,00
F_TUPRS0326	31/03/26	04/03/26	224,450	202.005,00	9,00
F_TUPRS0326	31/03/26	04/03/26	228,350	22.835,00	1,00
F_ASELS0326	31/03/26	04/03/26	341,450	375.595,00	11,00
F_ASELS0326	31/03/26	04/03/26	343,350	171.675,00	5,00
F_ASELS0326	31/03/26	04/03/26	342,600	171.300,00	5,00
F_ASELS0326	31/03/26	04/03/26	342,350	34.235,00	1,00
F_ASELS0326	31/03/26	04/03/26	342,100	307.890,00	9,00
F_AKBNK0326	31/03/26	04/03/26	78,400	196.000,00	25,00
F_AKBNK0326	31/03/26	04/03/26	77,290	193.225,00	25,00
F_AKBNK0326	31/03/26	04/03/26	77,880	241.428,00	31,00

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

Mart-2026

F_ASELS0326	31/03/26	04/03/26	340,700	170.350,00	5,00
F_ASELS0326	31/03/26	04/03/26	336,600	134.640,00	4,00
F_ASELS0326	31/03/26	04/03/26	337,600	371.360,00	11,00
F_AKBNK0326	31/03/26	04/03/26	78,190	390.950,00	50,00
F_AKBNK0326	31/03/26	04/03/26	78,010	195.025,00	25,00
F_ASELS0326	31/03/26	04/03/26	342,950	68.590,00	2,00
F_AKBNK0326	31/03/26	04/03/26	78,440	486.328,00	62,00
F_ASELS0326	31/03/26	04/03/26	341,800	1.435.560,00	42,00
F_ASELS0326	31/03/26	04/03/26	341,400	819.360,00	24,00
F_AKBNK0326	31/03/26	04/03/26	77,930	31.172,00	4,00
F_AKBNK0326	31/03/26	04/03/26	77,830	194.575,00	25,00
F_TUPRS0326	31/03/26	04/03/26	225,150	90.060,00	4,00
F_TUPRS0326	31/03/26	04/03/26	227,950	68.385,00	3,00
F_AKBNK0326	31/03/26	04/03/26	78,230	938.760,00	120,00
F_AKBNK0326	31/03/26	04/03/26	78,830	197.075,00	25,00
F_AKBNK0326	31/03/26	04/03/26	78,900	276.150,00	35,00
F_TUPRS0326	31/03/26	04/03/26	226,950	45.390,00	2,00
F_ASELS0326	31/03/26	04/03/26	334,500	602.100,00	18,00
F_AKBNK0326	31/03/26	04/03/26	78,180	883.434,00	113,00
F_AKBNK0326	31/03/26	04/03/26	78,200	289.340,00	37,00
F_ASELS0326	31/03/26	04/03/26	335,700	67.140,00	2,00
F_TUPRS0326	31/03/26	04/03/26	224,250	134.550,00	6,00
F_TUPRS0326	31/03/26	04/03/26	225,550	541.320,00	24,00
F_ASELS0326	31/03/26	04/03/26	337,900	168.950,00	5,00
F_ASELS0326	31/03/26	04/03/26	334,800	1.372.680,00	41,00
F_AKBNK0326	31/03/26	04/03/26	77,500	341.000,00	44,00
F_AKBNK0326	31/03/26	04/03/26	77,260	15.452,00	2,00
F_TUPRS0326	31/03/26	04/03/26	223,050	200.745,00	9,00
F_SAHOL0326	31/03/26	05/03/26	97,370	58.422,00	6,00
F_YKBNK0326	31/03/26	05/03/26	38,070	704.295,00	185,00
F_KRDMD0326	31/03/26	05/03/26	31,090	90.161,00	29,00
F_SISE0326	31/03/26	05/03/26	41,850	62.775,00	15,00
F_SAHOL0326	31/03/26	05/03/26	97,670	58.602,00	6,00
F_BIMAS0326	31/03/26	05/03/26	655,500	655.500,00	10,00
F_KCHOL0326	31/03/26	05/03/26	190,900	38.180,00	2,00
F_TCELL0326	31/03/26	05/03/26	112,700	56.350,00	5,00
F_ENKAI0326	31/03/26	05/03/26	95,840	28.752,00	3,00
F_YKBNK0326	31/03/26	05/03/26	38,140	125.862,00	33,00
F_TAVHL0326	31/03/26	05/03/26	307,550	61.510,00	2,00
F_SISE0326	31/03/26	05/03/26	42,590	89.439,00	21,00
F_SAHOL0326	31/03/26	05/03/26	96,340	38.536,00	4,00
F_YKBNK0326	31/03/26	05/03/26	38,240	543.008,00	142,00
F_XU0300426	30/04/26	05/03/26	15.488,000	774.400,00	5,00
F_AKBNK0326	31/03/26	05/03/26	79,200	126.720,00	16,00
F_SAHOL0326	31/03/26	05/03/26	95,450	47.725,00	5,00
F_YKBNK0326	31/03/26	05/03/26	38,200	191.000,00	50,00
F_KRDMD0326	31/03/26	05/03/26	31,100	37.320,00	12,00
F_SISE0326	31/03/26	05/03/26	41,920	62.880,00	15,00
F_SAHOL0326	31/03/26	05/03/26	95,000	636.500,00	67,00
F_ISCTR0326	31/03/26	05/03/26	15,330	450.702,00	294,00
F_XU0300426	30/04/26	05/03/26	15.503,000	2.325.450,00	15,00
F_TCELL0326	31/03/26	05/03/26	112,400	56.200,00	5,00
F_SAHOL0326	31/03/26	05/03/26	95,010	266.028,00	28,00
F_YKBNK0326	31/03/26	05/03/26	37,900	469.960,00	124,00
F_TAVHL0326	31/03/26	05/03/26	307,650	61.530,00	2,00
F_SISE0326	31/03/26	05/03/26	41,890	20.945,00	5,00
F_SAHOL0326	31/03/26	05/03/26	95,650	114.780,00	12,00

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

Mart-2026

F_YKBNK0326	31/03/26	05/03/26	37,990	265.930,00	70,00
F_HEKTS0326	31/03/26	05/03/26	2,990	203.021,00	679,00
F_ASELS0326	31/03/26	05/03/26	342,500	616.500,00	18,00
F_SAHOL0326	31/03/26	05/03/26	95,750	191.500,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,210	114.630,00	30,00
F_TAVHL0326	31/03/26	05/03/26	307,600	92.280,00	3,00
F_SISE0326	31/03/26	05/03/26	41,950	281.065,00	67,00
F_SAHOL0326	31/03/26	05/03/26	97,820	381.498,00	39,00
F_YKBNK0326	31/03/26	05/03/26	38,110	1.280.496,00	336,00
F_XU0300426	30/04/26	05/03/26	15.350,000	1.535.000,00	10,00
F_AKBNK0326	31/03/26	05/03/26	78,610	62.888,00	8,00
F_ENKAI0326	31/03/26	05/03/26	95,850	28.755,00	3,00
F_YKBNK0326	31/03/26	05/03/26	38,290	80.409,00	21,00
F_KCHOL0326	31/03/26	05/03/26	188,800	528.640,00	28,00
F_SISE0326	31/03/26	05/03/26	41,870	12.561,00	3,00
F_SAHOL0326	31/03/26	05/03/26	95,930	230.232,00	24,00
F_ISCTR0326	31/03/26	05/03/26	15,210	1.565.109,00	1.029,00
F_XU0300426	30/04/26	05/03/26	15.486,000	1.548.600,00	10,00
F_TCELL0326	31/03/26	05/03/26	114,800	103.320,00	9,00
F_SAHOL0326	31/03/26	05/03/26	96,350	105.985,00	11,00
F_YKBNK0326	31/03/26	05/03/26	38,230	225.557,00	59,00
F_XU0300426	30/04/26	05/03/26	15.499,000	774.950,00	5,00
F_SISE0326	31/03/26	05/03/26	41,910	205.359,00	49,00
F_SAHOL0326	31/03/26	05/03/26	96,280	144.420,00	15,00
F_YKBNK0326	31/03/26	05/03/26	38,160	202.248,00	53,00
F_XU0300426	30/04/26	05/03/26	15.489,000	1.548.900,00	10,00
F_ASELS0326	31/03/26	05/03/26	342,800	171.400,00	5,00
F_SAHOL0326	31/03/26	05/03/26	95,600	229.440,00	24,00
F_ISCTR0326	31/03/26	05/03/26	15,290	371.547,00	243,00
F_KCHOL0326	31/03/26	05/03/26	189,500	890.650,00	47,00
F_SISE0326	31/03/26	05/03/26	42,650	12.795,00	3,00
F_SAHOL0326	31/03/26	05/03/26	95,660	19.132,00	2,00
F_YKBNK0326	31/03/26	05/03/26	38,420	192.100,00	50,00
F_KCHOL0326	31/03/26	05/03/26	189,700	265.580,00	14,00
F_ASELS0326	31/03/26	05/03/26	342,450	410.940,00	12,00
F_SAHOL0326	31/03/26	05/03/26	97,720	674.268,00	69,00
F_ISCTR0326	31/03/26	05/03/26	15,170	222.999,00	147,00
F_ASTOR0326	31/03/26	05/03/26	175,450	52.635,00	3,00
F_SISE0326	31/03/26	05/03/26	42,170	42.170,00	10,00
F_ENKAI0326	31/03/26	05/03/26	95,810	9.581,00	1,00
F_ISCTR0326	31/03/26	05/03/26	15,200	1.603.600,00	1.055,00
F_XU0300426	30/04/26	05/03/26	15.492,000	2.323.800,00	15,00
F_AKBNK0326	31/03/26	05/03/26	79,050	63.240,00	8,00
F_SAHOL0326	31/03/26	05/03/26	97,570	48.785,00	5,00
F_YKBNK0326	31/03/26	05/03/26	37,870	151.480,00	40,00
F_ASTOR0326	31/03/26	05/03/26	173,650	156.285,00	9,00
F_SISE0326	31/03/26	05/03/26	42,630	51.156,00	12,00
F_SAHOL0326	31/03/26	05/03/26	96,330	202.293,00	21,00
F_YKBNK0326	31/03/26	05/03/26	37,950	193.545,00	51,00
F_ASTOR0326	31/03/26	05/03/26	174,900	52.470,00	3,00
F_AKBNK0326	31/03/26	05/03/26	78,590	675.874,00	86,00
F_ENKAI0326	31/03/26	05/03/26	95,820	47.910,00	5,00
F_YKBNK0326	31/03/26	05/03/26	38,130	301.227,00	79,00
F_KCHOL0326	31/03/26	05/03/26	188,900	264.460,00	14,00
F_SISE0326	31/03/26	05/03/26	42,550	46.805,00	11,00
F_SAHOL0326	31/03/26	05/03/26	96,380	481.900,00	50,00
F_YKBNK0326	31/03/26	05/03/26	38,260	244.864,00	64,00

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

Mart-2026

F_XU0300426	30/04/26	05/03/26	15.277,000	4.583.100,00	30,00
F_AKBNK0326	31/03/26	05/03/26	78,640	188.736,00	24,00
F_SAHOL0326	31/03/26	05/03/26	95,550	143.325,00	15,00
F_YKBNK0326	31/03/26	05/03/26	38,120	613.732,00	161,00
F_ASTOR0326	31/03/26	05/03/26	174,550	104.730,00	6,00
F_SISE0326	31/03/26	05/03/26	41,940	50.328,00	12,00
F_ENKAI0326	31/03/26	05/03/26	95,830	19.166,00	2,00
F_YKBNK0326	31/03/26	05/03/26	38,080	148.512,00	39,00
F_XU0300426	30/04/26	05/03/26	15.490,000	1.549.000,00	10,00
F_TCELL0326	31/03/26	05/03/26	111,850	447.400,00	40,00
F_SAHOL0326	31/03/26	05/03/26	95,880	95.880,00	10,00
F_ISCTR0326	31/03/26	05/03/26	15,310	793.058,00	518,00
F_XU0300426	30/04/26	05/03/26	15.509,000	2.326.350,00	15,00
F_SISE0326	31/03/26	05/03/26	41,930	306.089,00	73,00
F_SAHOL0326	31/03/26	05/03/26	96,360	48.180,00	5,00
F_YKBNK0326	31/03/26	05/03/26	38,250	493.425,00	129,00
F_KCHOL0326	31/03/26	05/03/26	192,500	423.500,00	22,00
F_TCELL0326	31/03/26	05/03/26	112,900	79.030,00	7,00
F_SAHOL0326	31/03/26	05/03/26	95,950	86.355,00	9,00
F_YKBNK0326	31/03/26	05/03/26	38,300	3.830,00	1,00
F_KCHOL0326	31/03/26	05/03/26	191,000	133.700,00	7,00
F_SISE0326	31/03/26	05/03/26	42,610	46.871,00	11,00
F_SAHOL0326	31/03/26	05/03/26	95,610	9.561,00	1,00
F_ISCTR0326	31/03/26	05/03/26	15,340	450.996,00	294,00
F_XU0300426	30/04/26	05/03/26	15.487,000	2.323.050,00	15,00
F_AKBNK0326	31/03/26	05/03/26	79,010	94.812,00	12,00
F_SAHOL0326	31/03/26	05/03/26	95,700	57.420,00	6,00
F_YKBNK0326	31/03/26	05/03/26	37,920	523.296,00	138,00
F_XU0300426	30/04/26	05/03/26	15.506,000	2.325.900,00	15,00
F_TCELL0326	31/03/26	05/03/26	112,300	224.600,00	20,00
F_SAHOL0326	31/03/26	05/03/26	95,500	47.750,00	5,00
F_YKBNK0326	31/03/26	05/03/26	38,280	57.420,00	15,00
F_ASTOR0326	31/03/26	05/03/26	173,750	52.125,00	3,00
F_ASELS0326	31/03/26	05/03/26	342,950	171.475,00	5,00
F_SAHOL0326	31/03/26	05/03/26	95,050	285.150,00	30,00
F_ISCTR0326	31/03/26	05/03/26	15,240	7.620,00	5,00
F_XU0300426	30/04/26	05/03/26	15.493,000	2.323.950,00	15,00
F_AKBNK0326	31/03/26	05/03/26	79,410	254.112,00	32,00
F_SAHOL0326	31/03/26	05/03/26	97,870	234.888,00	24,00
F_YKBNK0326	31/03/26	05/03/26	37,880	742.448,00	196,00
F_KCHOL0326	31/03/26	05/03/26	189,600	796.320,00	42,00
F_TCELL0326	31/03/26	05/03/26	112,200	336.600,00	30,00
F_SAHOL0326	31/03/26	05/03/26	97,420	19.484,00	2,00
F_YKBNK0326	31/03/26	05/03/26	37,860	772.344,00	204,00
F_ASTOR0326	31/03/26	05/03/26	174,650	139.720,00	8,00
F_AKBNK0326	31/03/26	05/03/26	78,490	15.698,00	2,00
F_ENKAI0326	31/03/26	05/03/26	95,860	47.930,00	5,00
F_ISCTR0326	31/03/26	05/03/26	15,250	45.750,00	30,00
F_ASTOR0326	31/03/26	05/03/26	174,250	313.650,00	18,00
F_TCELL0326	31/03/26	05/03/26	113,000	180.800,00	16,00
F_SAHOL0326	31/03/26	05/03/26	96,050	57.630,00	6,00
F_BIMAS0326	31/03/26	05/03/26	646,000	64.600,00	1,00
F_KCHOL0326	31/03/26	05/03/26	189,000	132.300,00	7,00
F_AKBNK0326	31/03/26	05/03/26	79,150	63.320,00	8,00
F_SAHOL0326	31/03/26	05/03/26	95,400	47.700,00	5,00
F_YKBNK0326	31/03/26	05/03/26	38,150	129.710,00	34,00
F_ASTOR0326	31/03/26	05/03/26	173,850	104.310,00	6,00

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

Mart-2026

F_AKBNK0326	31/03/26	05/03/26	79,450	87.395,00	11,00
F_SAHOL0326	31/03/26	05/03/26	94,900	94.900,00	10,00
F_ISCTR0326	31/03/26	05/03/26	15,320	410.576,00	268,00
F_ASTOR0326	31/03/26	05/03/26	174,850	52.455,00	3,00
F_AKBNK0326	31/03/26	05/03/26	79,530	63.624,00	8,00
F_SAHOL0326	31/03/26	05/03/26	94,950	142.425,00	15,00
F_YKBNK0326	31/03/26	05/03/26	38,380	191.900,00	50,00
F_KCHOL0326	31/03/26	05/03/26	189,300	435.390,00	23,00
F_AKBNK0326	31/03/26	05/03/26	78,540	62.832,00	8,00
F_ASTOR0326	31/03/26	05/03/26	174,700	17.470,00	1,00
F_YKBNK0326	31/03/26	05/03/26	38,360	671.300,00	175,00
F_XU0300426	30/04/26	05/03/26	15.498,000	1.394.820,00	9,00
F_AKBNK0326	31/03/26	05/03/26	78,740	62.992,00	8,00
F_YKBNK0326	31/03/26	05/03/26	38,270	191.350,00	50,00
F_ASELS0326	31/03/26	05/03/26	343,200	171.600,00	5,00
F_ISCTR0326	31/03/26	05/03/26	15,180	446.292,00	294,00
F_TCELL0326	31/03/26	05/03/26	112,500	56.250,00	5,00
F_ISCTR0326	31/03/26	05/03/26	15,270	1.122.345,00	735,00
F_AKBNK0326	31/03/26	05/03/26	79,610	127.376,00	16,00
F_YKBNK0326	31/03/26	05/03/26	38,340	115.020,00	30,00
F_AKBNK0326	31/03/26	05/03/26	78,840	63.072,00	8,00
F_ISCTR0326	31/03/26	05/03/26	15,190	885.577,00	583,00
F_TCELL0326	31/03/26	05/03/26	113,100	316.680,00	28,00
F_YKBNK0326	31/03/26	05/03/26	37,910	758.200,00	200,00
F_ASELS0326	31/03/26	05/03/26	345,700	172.850,00	5,00
F_ISCTR0326	31/03/26	05/03/26	15,220	76.100,00	50,00
F_ASELS0326	31/03/26	05/03/26	344,950	172.475,00	5,00
F_YKBNK0326	31/03/26	05/03/26	38,170	57.255,00	15,00
F_ASELS0326	31/03/26	05/03/26	342,700	685.400,00	20,00
F_YKBNK0326	31/03/26	05/03/26	38,090	300.911,00	79,00
F_AKBNK0326	31/03/26	05/03/26	79,360	253.952,00	32,00
F_ISCTR0326	31/03/26	05/03/26	15,280	349.912,00	229,00
F_AKBNK0326	31/03/26	05/03/26	79,460	254.272,00	32,00
F_ISCTR0326	31/03/26	05/03/26	15,260	1.062.096,00	696,00
F_ASELS0326	31/03/26	05/03/26	340,600	102.180,00	3,00
F_YKBNK0326	31/03/26	05/03/26	38,320	72.808,00	19,00
F_TCELL0326	31/03/26	05/03/26	114,900	45.960,00	4,00
F_YKBNK0326	31/03/26	05/03/26	38,400	192.000,00	50,00
F_ASELS0326	31/03/26	05/03/26	342,550	513.825,00	15,00
F_ISCTR0326	31/03/26	05/03/26	15,230	884.863,00	581,00
F_ASELS0326	31/03/26	05/03/26	340,450	136.180,00	4,00
F_YKBNK0326	31/03/26	05/03/26	37,940	379.400,00	100,00
F_AKBNK0326	31/03/26	05/03/26	78,960	252.672,00	32,00
F_YKBNK0326	31/03/26	05/03/26	38,000	83.600,00	22,00
F_AKBNK0326	31/03/26	05/03/26	79,100	63.280,00	8,00
F_BIMAS0326	31/03/26	05/03/26	647,000	194.100,00	3,00
F_AKBNK0326	31/03/26	05/03/26	79,400	230.260,00	29,00
F_AKBNK0326	31/03/26	05/03/26	79,370	71.433,00	9,00
F_AKBNK0326	31/03/26	05/03/26	79,060	23.718,00	3,00
F_TCELL0326	31/03/26	05/03/26	112,100	56.050,00	5,00
F_TCELL0326	31/03/26	05/03/26	111,750	335.250,00	30,00
F_AKBNK0326	31/03/26	05/03/26	78,600	62.880,00	8,00
F_SAHOL0326	31/03/26	06/03/26	94,620	37.848,00	4,00
F_YKBNK0426	30/04/26	06/03/26	36,920	22.152,00	6,00
F_HEKTS0326	31/03/26	06/03/26	3,030	242.400,00	800,00
F_EREGL0326	31/03/26	06/03/26	29,040	435.600,00	150,00
F_SAHOL0326	31/03/26	06/03/26	95,270	190.540,00	20,00

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

Mart-2026

F_YKBNK0426	30/04/26	06/03/26	36,780	44.136,00	12,00
F_ASTOR0326	31/03/26	06/03/26	178,700	339.530,00	19,00
F_AKBNK0326	31/03/26	06/03/26	75,020	135.036,00	18,00
F_SAHOL0326	31/03/26	06/03/26	94,590	18.918,00	2,00
F_YKBNK0426	30/04/26	06/03/26	36,910	88.584,00	24,00
F_ASTOR0326	31/03/26	06/03/26	176,200	352.400,00	20,00
F_EREGL0326	31/03/26	06/03/26	29,480	934.516,00	317,00
F_SAHOL0326	31/03/26	06/03/26	95,070	380.280,00	40,00
F_YKBNK0426	30/04/26	06/03/26	36,880	394.616,00	107,00
F_ASTOR0326	31/03/26	06/03/26	176,300	528.900,00	30,00
F_AKBNK0326	31/03/26	06/03/26	73,590	73.590,00	10,00
F_ASTOR0326	31/03/26	06/03/26	179,900	71.960,00	4,00
F_YKBNK0426	30/04/26	06/03/26	36,900	265.680,00	72,00
F_ASTOR0326	31/03/26	06/03/26	178,800	196.680,00	11,00
F_EREGL0326	31/03/26	06/03/26	29,460	686.418,00	233,00
F_ASTOR0326	31/03/26	06/03/26	179,800	107.880,00	6,00
F_YKBNK0426	30/04/26	06/03/26	36,750	396.900,00	108,00
F_KCHOL0326	31/03/26	06/03/26	183,550	1.211.430,00	66,00
F_AKBNK0326	31/03/26	06/03/26	73,400	770.700,00	105,00
F_KCHOL0326	31/03/26	06/03/26	183,050	237.965,00	13,00
F_YKBNK0426	30/04/26	06/03/26	36,950	690.965,00	187,00
F_KCHOL0326	31/03/26	06/03/26	182,850	274.275,00	15,00
F_EREGL0326	31/03/26	06/03/26	29,430	441.450,00	150,00
F_KCHOL0326	31/03/26	06/03/26	183,350	678.395,00	37,00
F_YKBNK0426	30/04/26	06/03/26	36,890	272.986,00	74,00
F_KCHOL0326	31/03/26	06/03/26	183,450	4.476.180,00	244,00
F_ASELS0326	31/03/26	06/03/26	349,950	769.890,00	22,00
F_KCHOL0326	31/03/26	06/03/26	183,250	238.225,00	13,00
F_YKBNK0426	30/04/26	06/03/26	36,830	92.075,00	25,00
F_KCHOL0326	31/03/26	06/03/26	183,650	275.475,00	15,00
F_EREGL0326	31/03/26	06/03/26	29,120	436.800,00	150,00
F_KCHOL0326	31/03/26	06/03/26	191,300	95.650,00	5,00
F_YKBNK0426	30/04/26	06/03/26	36,960	1.142.064,00	309,00
F_ASTOR0326	31/03/26	06/03/26	179,100	53.730,00	3,00
F_AKBNK0326	31/03/26	06/03/26	74,750	224.250,00	30,00
F_KCHOL0326	31/03/26	06/03/26	182,950	1.097.700,00	60,00
F_YKBNK0426	30/04/26	06/03/26	36,870	210.159,00	57,00
F_KCHOL0326	31/03/26	06/03/26	183,150	311.355,00	17,00
F_EREGL0326	31/03/26	06/03/26	29,500	147.500,00	50,00
F_ASTOR0326	31/03/26	06/03/26	179,700	179.700,00	10,00
F_YKBNK0426	30/04/26	06/03/26	36,770	169.142,00	46,00
F_ASTOR0326	31/03/26	06/03/26	179,600	359.200,00	20,00
F_AKBNK0326	31/03/26	06/03/26	73,690	353.712,00	48,00
F_YKBNK0426	30/04/26	06/03/26	36,710	14.684,00	4,00
F_EREGL0326	31/03/26	06/03/26	29,490	442.350,00	150,00
F_YKBNK0426	30/04/26	06/03/26	36,970	88.728,00	24,00
F_AKBNK0326	31/03/26	06/03/26	73,520	102.928,00	14,00
F_YKBNK0426	30/04/26	06/03/26	36,860	228.532,00	62,00
F_SASA0326	31/03/26	06/03/26	2,330	699.000,00	3.000,00
F_YKBNK0426	30/04/26	06/03/26	36,800	11.040,00	3,00
F_AKBNK0326	31/03/26	06/03/26	73,350	315.405,00	43,00
F_AKBNK0326	31/03/26	06/03/26	73,010	277.438,00	38,00
F_AKBNK0326	31/03/26	06/03/26	73,080	1.242.360,00	170,00
F_AKBNK0326	31/03/26	06/03/26	72,880	218.640,00	30,00
F_AKBNK0326	31/03/26	06/03/26	73,190	439.140,00	60,00
F_AKBNK0326	31/03/26	06/03/26	73,300	219.900,00	30,00
F_AKBNK0326	31/03/26	06/03/26	72,910	72.910,00	10,00

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

Mart-2026

F_AKBNK0326	31/03/26	06/03/26	73,090	438.540,00	60,00
F_AKBNK0326	31/03/26	06/03/26	72,410	391.014,00	54,00
F_AKBNK0326	31/03/26	06/03/26	72,360	426.924,00	59,00
F_AKBNK0326	31/03/26	06/03/26	72,830	218.490,00	30,00
F_AKBNK0326	31/03/26	06/03/26	75,030	90.036,00	12,00
F_AKBNK0326	31/03/26	06/03/26	73,620	721.476,00	98,00
F_AKBNK0326	31/03/26	06/03/26	73,430	396.522,00	54,00
F_AKBNK0326	31/03/26	06/03/26	73,420	278.996,00	38,00
F_AKBNK0326	31/03/26	06/03/26	73,200	73.200,00	10,00
F_AKBNK0326	31/03/26	06/03/26	73,030	949.390,00	130,00
F_AKBNK0326	31/03/26	06/03/26	73,100	219.300,00	30,00
F_AKBNK0326	31/03/26	06/03/26	72,450	434.700,00	60,00
F_AKBNK0326	31/03/26	06/03/26	72,350	1.381.885,00	191,00
F_AKBNK0326	31/03/26	06/03/26	75,230	270.828,00	36,00
F_AKBNK0326	31/03/26	06/03/26	74,500	223.500,00	30,00
F_AKBNK0326	31/03/26	06/03/26	73,670	309.414,00	42,00
F_AKBNK0326	31/03/26	06/03/26	75,280	225.840,00	30,00
F_AKBNK0326	31/03/26	06/03/26	74,350	223.050,00	30,00
F_AKBNK0326	31/03/26	06/03/26	73,680	442.080,00	60,00
F_AKBNK0326	31/03/26	06/03/26	73,500	36.750,00	5,00
F_AKBNK0326	31/03/26	06/03/26	73,360	748.272,00	102,00
F_AKBNK0326	31/03/26	06/03/26	73,070	1.373.716,00	188,00
F_AKBNK0326	31/03/26	06/03/26	72,600	217.800,00	30,00
F_AKBNK0326	31/03/26	06/03/26	74,920	224.760,00	30,00
F_AKBNK0326	31/03/26	06/03/26	73,630	257.705,00	35,00
F_AKBNK0326	31/03/26	06/03/26	73,460	220.380,00	30,00
F_AKBNK0326	31/03/26	06/03/26	73,470	220.410,00	30,00
F_AKBNK0326	31/03/26	06/03/26	73,160	36.580,00	5,00
F_AKBNK0326	31/03/26	06/03/26	73,060	292.240,00	40,00
F_AKBNK0326	31/03/26	06/03/26	73,140	219.420,00	30,00
F_AKBNK0326	31/03/26	06/03/26	72,500	1.087.500,00	150,00
F_AKBNK0326	31/03/26	06/03/26	72,310	896.644,00	124,00
F_AKBNK0326	31/03/26	06/03/26	75,070	225.210,00	30,00
F_AKBNK0326	31/03/26	06/03/26	74,390	223.170,00	30,00
F_AKBNK0326	31/03/26	06/03/26	73,640	58.912,00	8,00
F_AKBNK0326	31/03/26	06/03/26	73,370	366.850,00	50,00
F_AKBNK0326	31/03/26	06/03/26	73,260	51.282,00	7,00
F_AKBNK0326	31/03/26	06/03/26	72,960	226.176,00	31,00
F_AKBNK0326	31/03/26	06/03/26	72,920	255.220,00	35,00
F_AKBNK0326	31/03/26	06/03/26	73,040	876.480,00	120,00
F_AKBNK0326	31/03/26	06/03/26	72,510	507.570,00	70,00
F_AKBNK0326	31/03/26	06/03/26	72,400	1.831.720,00	253,00
F_AKBNK0326	31/03/26	06/03/26	73,490	80.839,00	11,00
F_AKBNK0326	31/03/26	06/03/26	73,340	894.748,00	122,00
F_AKBNK0326	31/03/26	06/03/26	72,980	218.940,00	30,00
F_AKBNK0326	31/03/26	06/03/26	73,110	29.244,00	4,00
F_AKBNK0326	31/03/26	06/03/26	72,870	218.610,00	30,00
F_AKBNK0326	31/03/26	06/03/26	72,560	217.680,00	30,00
F_AKBNK0326	31/03/26	06/03/26	72,320	216.960,00	30,00
F_AKBNK0326	31/03/26	06/03/26	72,550	435.300,00	60,00
F_AKBNK0326	31/03/26	06/03/26	72,300	1.272.480,00	176,00
F_ASELS0326	31/03/26	06/03/26	348,450	2.717.910,00	78,00
F_TCELL0326	31/03/26	06/03/26	113,700	170.550,00	15,00
F_AKBNK0326	31/03/26	06/03/26	75,130	180.312,00	24,00
F_AKBNK0326	31/03/26	06/03/26	74,340	669.060,00	90,00
F_AKBNK0326	31/03/26	06/03/26	73,740	140.106,00	19,00
F_AKBNK0326	31/03/26	06/03/26	73,410	2.517.963,00	343,00

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

Mart-2026

F_AKBNK0326	31/03/26	06/03/26	73,390	315.577,00	43,00
F_AKBNK0326	31/03/26	06/03/26	73,020	219.060,00	30,00
F_AKBNK0326	31/03/26	06/03/26	72,460	239.118,00	33,00
F_AKBNK0326	31/03/26	06/03/26	72,570	217.710,00	30,00
F_AKBNK0326	31/03/26	06/03/26	72,720	509.040,00	70,00
F_TCELL0326	31/03/26	06/03/26	113,600	170.400,00	15,00
F_AKBNK0326	31/03/26	06/03/26	72,770	582.160,00	80,00
F_ISCTR0426	30/04/26	09/03/26	13,670	232.390,00	170,00
F_ASELS0426	30/04/26	09/03/26	343,550	206.130,00	6,00
F_PGSUS0426	30/04/26	09/03/26	171,050	51.315,00	3,00
F_AKBNK0326	31/03/26	09/03/26	68,850	82.620,00	12,00
F_ODAS0326	31/03/26	09/03/26	6,350	89.535,00	141,00
F_ISCTR0326	31/03/26	09/03/26	13,820	2.764.000,00	2.000,00
F_HEKTS0326	31/03/26	09/03/26	2,900	290,00	1,00
F_GARAN0326	31/03/26	09/03/26	132,500	132.500,00	10,00
F_ISCTR0426	30/04/26	09/03/26	13,790	239.946,00	174,00
F_ASELS0426	30/04/26	09/03/26	340,750	34.075,00	1,00
F_PGSUS0426	30/04/26	09/03/26	170,800	51.240,00	3,00
F_AKBNK0326	31/03/26	09/03/26	68,710	309.195,00	45,00
F_ODAS0326	31/03/26	09/03/26	6,330	9.495,00	15,00
F_ISCTR0326	31/03/26	09/03/26	13,710	3.660.570,00	2.670,00
F_XU0300426	30/04/26	09/03/26	14.577,000	2.186.550,00	15,00
F_AKBNK0326	31/03/26	09/03/26	68,630	205.890,00	30,00
F_ISCTR0426	30/04/26	09/03/26	13,820	552.800,00	400,00
F_ASELS0426	30/04/26	09/03/26	339,550	33.955,00	1,00
F_PGSUS0426	30/04/26	09/03/26	171,500	51.450,00	3,00
F_ASELS0326	31/03/26	09/03/26	329,250	164.625,00	5,00
F_ISCTR0426	30/04/26	09/03/26	13,850	4.155,00	3,00
F_SAHOL0426	30/04/26	09/03/26	89,070	89.070,00	10,00
F_XU0300426	30/04/26	09/03/26	14.628,000	4.388.400,00	30,00
F_ASELS0326	31/03/26	09/03/26	331,450	165.725,00	5,00
F_ISCTR0426	30/04/26	09/03/26	13,710	4.113,00	3,00
F_ASELS0426	30/04/26	09/03/26	343,050	617.490,00	18,00
F_PGSUS0426	30/04/26	09/03/26	171,100	51.330,00	3,00
F_AKBNK0326	31/03/26	09/03/26	68,900	103.350,00	15,00
F_ISCTR0426	30/04/26	09/03/26	13,740	256.938,00	187,00
F_SAHOL0426	30/04/26	09/03/26	88,950	142.320,00	16,00
F_SASA0426	30/04/26	09/03/26	2,270	293.738,00	1.294,00
F_AKBNK0326	31/03/26	09/03/26	68,810	75.691,00	11,00
F_ISCTR0426	30/04/26	09/03/26	13,780	348.634,00	253,00
F_ASELS0426	30/04/26	09/03/26	344,100	172.050,00	5,00
F_PGSUS0426	30/04/26	09/03/26	170,900	51.270,00	3,00
F_AKBNK0326	31/03/26	09/03/26	68,540	411.240,00	60,00
F_ISCTR0426	30/04/26	09/03/26	13,750	16.500,00	12,00
F_SAHOL0426	30/04/26	09/03/26	88,830	71.064,00	8,00
F_XU0300426	30/04/26	09/03/26	14.697,000	881.820,00	6,00
F_AKBNK0326	31/03/26	09/03/26	69,360	97.104,00	14,00
F_ISCTR0426	30/04/26	09/03/26	13,720	1.372,00	1,00
F_ASELS0426	30/04/26	09/03/26	341,500	34.150,00	1,00
F_PGSUS0426	30/04/26	09/03/26	170,450	17.045,00	1,00
F_ODAS0426	30/04/26	09/03/26	6,410	641,00	1,00
F_XU0300426	30/04/26	09/03/26	14.503,000	2.175.450,00	15,00
F_ISCTR0326	31/03/26	09/03/26	14,080	344.960,00	245,00
F_PGSUS0426	30/04/26	09/03/26	170,950	51.285,00	3,00
F_ODAS0426	30/04/26	09/03/26	6,460	29.716,00	46,00
F_XU0300426	30/04/26	09/03/26	14.675,000	4.402.500,00	30,00
F_ASELS0426	30/04/26	09/03/26	340,250	68.050,00	2,00

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

Mart-2026

F_PGSUS0426	30/04/26	09/03/26	171,250	85.625,00	5,00
F_AKBNK0326	31/03/26	09/03/26	69,140	6.914,00	1,00
F_XU0300426	30/04/26	09/03/26	14.704,000	882.240,00	6,00
F_SAHOL0426	30/04/26	09/03/26	89,830	71.864,00	8,00
F_PGSUS0426	30/04/26	09/03/26	171,400	51.420,00	3,00
F_AKBNK0326	31/03/26	09/03/26	69,180	103.770,00	15,00
F_XU0300426	30/04/26	09/03/26	14.733,000	9.723.780,00	66,00
F_ASELS0426	30/04/26	09/03/26	343,750	68.750,00	2,00
F_XU0300426	30/04/26	09/03/26	14.747,000	2.801.930,00	19,00
F_AKBNK0326	31/03/26	09/03/26	68,790	206.370,00	30,00
F_HEKTS0326	31/03/26	09/03/26	2,870	157.563,00	549,00
F_SAHOL0426	30/04/26	09/03/26	89,980	53.988,00	6,00
F_HEKTS0326	31/03/26	09/03/26	2,850	28.500,00	100,00
F_AKBNK0326	31/03/26	09/03/26	68,770	357.604,00	52,00
F_XU0300426	30/04/26	09/03/26	14.531,000	2.179.650,00	15,00
F_ASELS0426	30/04/26	09/03/26	341,750	170.875,00	5,00
F_XU0300426	30/04/26	09/03/26	14.538,000	2.180.700,00	15,00
F_AKBNK0326	31/03/26	09/03/26	68,670	405.153,00	59,00
F_XU0300426	30/04/26	09/03/26	14.547,000	2.182.050,00	15,00
F_SAHOL0426	30/04/26	09/03/26	90,340	72.272,00	8,00
F_XU0300426	30/04/26	09/03/26	14.585,000	2.187.750,00	15,00
F_AKBNK0326	31/03/26	09/03/26	68,740	103.110,00	15,00
F_XU0300426	30/04/26	09/03/26	14.691,000	6.317.130,00	43,00
F_ASELS0426	30/04/26	09/03/26	340,000	68.000,00	2,00
F_XU0300426	30/04/26	09/03/26	14.700,000	2.793.000,00	19,00
F_AKBNK0326	31/03/26	09/03/26	68,720	96.208,00	14,00
F_XU0300426	30/04/26	09/03/26	14.734,000	2.210.100,00	15,00
F_ISCTR0326	31/03/26	09/03/26	13,930	2.786.000,00	2.000,00
F_XU0300426	30/04/26	09/03/26	14.508,000	2.176.200,00	15,00
F_AKBNK0326	31/03/26	09/03/26	68,960	55.168,00	8,00
F_XU0300426	30/04/26	09/03/26	14.637,000	2.195.550,00	15,00
F_ASELS0426	30/04/26	09/03/26	342,900	685.800,00	20,00
F_XU0300426	30/04/26	09/03/26	14.656,000	1.172.480,00	8,00
F_AKBNK0326	31/03/26	09/03/26	69,050	41.430,00	6,00
F_XU0300426	30/04/26	09/03/26	14.673,000	2.200.950,00	15,00
F_ISCTR0326	31/03/26	09/03/26	14,070	457.275,00	325,00
F_XU0300426	30/04/26	09/03/26	14.527,000	3.486.480,00	24,00
F_AKBNK0326	31/03/26	09/03/26	68,700	103.050,00	15,00
F_XU0300426	30/04/26	09/03/26	14.523,000	2.033.220,00	14,00
F_ASELS0426	30/04/26	09/03/26	342,550	1.096.160,00	32,00
F_XU0300426	30/04/26	09/03/26	14.521,000	2.323.360,00	16,00
F_AKBNK0326	31/03/26	09/03/26	68,690	54.952,00	8,00
F_XU0300426	30/04/26	09/03/26	14.512,000	725.600,00	5,00
F_SAHOL0426	30/04/26	09/03/26	88,850	142.160,00	16,00
F_XU0300426	30/04/26	09/03/26	14.505,000	725.250,00	5,00
F_AKBNK0326	31/03/26	09/03/26	68,860	13.772,00	2,00
F_XU0300426	30/04/26	09/03/26	14.578,000	2.186.700,00	15,00
F_ASELS0426	30/04/26	09/03/26	342,700	1.953.390,00	57,00
F_XU0300426	30/04/26	09/03/26	14.672,000	2.200.800,00	15,00
F_ASELS0326	31/03/26	09/03/26	330,350	66.070,00	2,00
F_XU0300426	30/04/26	09/03/26	14.696,000	2.204.400,00	15,00
F_SAHOL0426	30/04/26	09/03/26	89,100	71.280,00	8,00
F_XU0300426	30/04/26	09/03/26	14.575,000	6.558.750,00	45,00
F_ODAS0426	30/04/26	09/03/26	6,350	6.985,00	11,00
F_XU0300426	30/04/26	09/03/26	14.644,000	2.196.600,00	15,00
F_ASELS0426	30/04/26	09/03/26	343,650	2.061.900,00	60,00
F_XU0300426	30/04/26	09/03/26	14.688,000	440.640,00	3,00

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

Mart-2026

F_AKBNK0326	31/03/26	09/03/26	68,930	68.930,00	10,00
F_XU0300426	30/04/26	09/03/26	14.703,000	2.205.450,00	15,00
F_SAHOL0426	30/04/26	09/03/26	88,840	71.072,00	8,00
F_XU0300426	30/04/26	09/03/26	14.702,000	2.058.280,00	14,00
F_AKBNK0326	31/03/26	09/03/26	69,500	104.250,00	15,00
F_XU0300426	30/04/26	09/03/26	14.745,000	3.686.250,00	25,00
F_ASELS0426	30/04/26	09/03/26	343,000	1.543.500,00	45,00
F_XU0300426	30/04/26	09/03/26	14.736,000	2.210.400,00	15,00
F_AKBNK0326	31/03/26	09/03/26	69,080	48.356,00	7,00
F_XU0300426	30/04/26	09/03/26	14.732,000	4.272.280,00	29,00
F_SAHOL0426	30/04/26	09/03/26	89,470	71.576,00	8,00
F_XU0300426	30/04/26	09/03/26	14.742,000	4.422.600,00	30,00
F_AKBNK0326	31/03/26	09/03/26	69,860	104.790,00	15,00
F_XU0300426	30/04/26	09/03/26	14.550,000	2.182.500,00	15,00
F_ASELS0426	30/04/26	09/03/26	339,600	645.240,00	19,00
F_XU0300426	30/04/26	09/03/26	14.553,000	2.182.950,00	15,00
F_ASELS0326	31/03/26	09/03/26	329,200	329.200,00	10,00
F_XU0300426	30/04/26	09/03/26	14.748,000	2.212.200,00	15,00
F_SAHOL0426	30/04/26	09/03/26	88,920	71.136,00	8,00
F_XU0300426	30/04/26	09/03/26	14.699,000	2.057.860,00	14,00
F_ODAS0426	30/04/26	09/03/26	6,450	18.060,00	28,00
F_XU0300426	30/04/26	09/03/26	14.766,000	2.067.240,00	14,00
F_ASELS0426	30/04/26	09/03/26	342,800	377.080,00	11,00
F_XU0300426	30/04/26	09/03/26	14.795,000	887.700,00	6,00
F_GARAN0326	31/03/26	09/03/26	132,400	132.400,00	10,00
F_XU0300426	30/04/26	09/03/26	14.729,000	2.209.350,00	15,00
F_SAHOL0426	30/04/26	09/03/26	89,700	44.850,00	5,00
F_XU0300426	30/04/26	09/03/26	14.731,000	147.310,00	1,00
F_AKBNK0326	31/03/26	09/03/26	69,270	13.854,00	2,00
F_XU0300426	30/04/26	09/03/26	14.749,000	2.212.350,00	15,00
F_ASELS0426	30/04/26	09/03/26	343,800	103.140,00	3,00
F_XU0300426	30/04/26	09/03/26	14.670,000	4.401.000,00	30,00
F_AKBNK0326	31/03/26	09/03/26	69,020	34.510,00	5,00
F_XU0300426	30/04/26	09/03/26	14.692,000	293.840,00	2,00
F_SAHOL0426	30/04/26	09/03/26	90,490	9.049,00	1,00
F_XU0300426	30/04/26	09/03/26	14.714,000	2.207.100,00	15,00
F_AKBNK0326	31/03/26	09/03/26	69,100	27.640,00	4,00
F_XU0300426	30/04/26	09/03/26	14.744,000	1.474.400,00	10,00
F_ASELS0426	30/04/26	09/03/26	341,050	34.105,00	1,00
F_XU0300426	30/04/26	09/03/26	14.727,000	736.350,00	5,00
F_ODAS0426	30/04/26	09/03/26	6,230	3.115,00	5,00
F_XU0300426	30/04/26	09/03/26	14.519,000	2.613.420,00	18,00
F_SAHOL0426	30/04/26	09/03/26	89,080	62.356,00	7,00
F_XU0300426	30/04/26	09/03/26	14.549,000	2.182.350,00	15,00
F_AKBNK0326	31/03/26	09/03/26	68,800	110.080,00	16,00
F_XU0300426	30/04/26	09/03/26	14.506,000	2.901.200,00	20,00
F_ASELS0426	30/04/26	09/03/26	339,700	33.970,00	1,00
F_XU0300426	30/04/26	09/03/26	14.507,000	4.352.100,00	30,00
F_AKBNK0326	31/03/26	09/03/26	68,820	495.504,00	72,00
F_XU0300426	30/04/26	09/03/26	14.687,000	1.762.440,00	12,00
F_ISCTR0326	31/03/26	09/03/26	14,010	42.030,00	30,00
F_XU0300426	30/04/26	09/03/26	14.706,000	4.411.800,00	30,00
F_AKBNK0326	31/03/26	09/03/26	68,780	103.170,00	15,00
F_XU0300426	30/04/26	09/03/26	14.743,000	737.150,00	5,00
F_ASELS0426	30/04/26	09/03/26	339,150	33.915,00	1,00
F_XU0300426	30/04/26	09/03/26	14.728,000	4.418.400,00	30,00
F_AKBNK0326	31/03/26	09/03/26	69,660	104.490,00	15,00

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

Mart-2026

F_XU0300426	30/04/26	09/03/26	14.639,000	2.195.850,00	15,00
F_YKBNK0326	31/03/26	09/03/26	34,100	317.130,00	93,00
F_XU0300426	30/04/26	09/03/26	14.681,000	4.404.300,00	30,00
F_AKBNK0326	31/03/26	09/03/26	69,250	48.475,00	7,00
F_HEKTS0326	31/03/26	09/03/26	2,940	31.458,00	107,00
F_ASELS0426	30/04/26	09/03/26	344,950	137.980,00	4,00
F_XU0300426	30/04/26	09/03/26	14.516,000	435.480,00	3,00
F_AKBNK0326	31/03/26	09/03/26	69,000	20.700,00	3,00
F_XU0300426	30/04/26	09/03/26	14.701,000	2.352.160,00	16,00
F_YKBNK0326	31/03/26	09/03/26	34,070	3.407,00	1,00
F_XU0300426	30/04/26	09/03/26	14.739,000	2.210.850,00	15,00
F_AKBNK0326	31/03/26	09/03/26	68,580	205.740,00	30,00
F_XU0300426	30/04/26	09/03/26	14.737,000	2.063.180,00	14,00
F_ASELS0426	30/04/26	09/03/26	342,000	102.600,00	3,00
F_XU0300426	30/04/26	09/03/26	14.763,000	147.630,00	1,00
F_AKBNK0326	31/03/26	09/03/26	68,520	205.560,00	30,00
F_SAHOL0426	30/04/26	09/03/26	88,720	8.872,00	1,00
F_AKBNK0326	31/03/26	09/03/26	68,570	13.714,00	2,00
F_ASELS0426	30/04/26	09/03/26	340,900	34.090,00	1,00
F_ASELS0326	31/03/26	09/03/26	329,900	131.960,00	4,00
F_SAHOL0426	30/04/26	09/03/26	89,640	26.892,00	3,00
F_ASELS0326	31/03/26	09/03/26	328,600	98.580,00	3,00
F_ASELS0426	30/04/26	09/03/26	340,050	136.020,00	4,00
F_AKBNK0326	31/03/26	09/03/26	68,920	110.272,00	16,00
F_SAHOL0426	30/04/26	09/03/26	90,010	18.002,00	2,00
F_AKBNK0326	31/03/26	09/03/26	68,750	61.875,00	9,00
F_ASELS0426	30/04/26	09/03/26	342,950	2.537.830,00	74,00
F_AKBNK0326	31/03/26	09/03/26	68,680	61.812,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,060	78.338,00	23,00
F_AKBNK0326	31/03/26	09/03/26	68,830	96.362,00	14,00
F_ASELS0426	30/04/26	09/03/26	342,750	1.233.900,00	36,00
F_AKBNK0326	31/03/26	09/03/26	68,500	205.500,00	30,00
F_SAHOL0426	30/04/26	09/03/26	89,270	71.416,00	8,00
F_ODAS0426	30/04/26	09/03/26	6,390	26.199,00	41,00
F_ASELS0426	30/04/26	09/03/26	343,850	481.390,00	14,00
F_ASELS0326	31/03/26	09/03/26	329,400	32.940,00	1,00
F_SAHOL0426	30/04/26	09/03/26	89,880	71.904,00	8,00
F_ASELS0426	30/04/26	09/03/26	344,300	103.290,00	3,00
F_SAHOL0426	30/04/26	09/03/26	90,330	18.066,00	2,00
F_ASELS0426	30/04/26	09/03/26	340,200	34.020,00	1,00
F_ISCTR0326	31/03/26	09/03/26	13,760	2.752.000,00	2.000,00
F_ASELS0426	30/04/26	09/03/26	343,300	1.098.560,00	32,00
F_SAHOL0426	30/04/26	09/03/26	89,150	53.490,00	6,00
F_ASELS0426	30/04/26	09/03/26	342,300	34.230,00	1,00
F_SAHOL0426	30/04/26	09/03/26	88,780	17.756,00	2,00
F_ASELS0426	30/04/26	09/03/26	339,100	33.910,00	1,00
F_SAHOL0426	30/04/26	09/03/26	89,510	71.608,00	8,00
F_ASELS0426	30/04/26	09/03/26	343,450	240.415,00	7,00
F_ISCTR0326	31/03/26	09/03/26	14,090	53.542,00	38,00
F_ASELS0426	30/04/26	09/03/26	343,600	1.065.160,00	31,00
F_SAHOL0426	30/04/26	09/03/26	89,620	71.696,00	8,00
F_ASELS0426	30/04/26	09/03/26	342,500	205.500,00	6,00
F_SAHOL0426	30/04/26	09/03/26	90,510	36.204,00	4,00
F_ASELS0426	30/04/26	09/03/26	342,650	308.385,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,080	194.256,00	57,00
F_ASELS0426	30/04/26	09/03/26	342,850	68.570,00	2,00
F_SAHOL0426	30/04/26	09/03/26	89,210	71.368,00	8,00

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

Mart-2026

F_ASELS0426	30/04/26	09/03/26	343,900	34.390,00	1,00
F_SAHOL0426	30/04/26	09/03/26	88,730	62.111,00	7,00
F_ASELS0426	30/04/26	09/03/26	343,100	960.680,00	28,00
F_SAHOL0426	30/04/26	09/03/26	88,810	71.048,00	8,00
F_ASELS0426	30/04/26	09/03/26	342,600	102.780,00	3,00
F_SAHOL0426	30/04/26	09/03/26	88,760	53.256,00	6,00
F_ASELS0426	30/04/26	09/03/26	343,700	34.370,00	1,00
F_ISCTR0326	31/03/26	09/03/26	13,740	2.669.682,00	1.943,00
F_ASELS0426	30/04/26	09/03/26	344,200	68.840,00	2,00
F_SAHOL0426	30/04/26	09/03/26	89,320	71.456,00	8,00
F_ASELS0426	30/04/26	09/03/26	340,100	34.010,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,050	153.225,00	45,00
F_ASELS0426	30/04/26	09/03/26	339,950	169.975,00	5,00
F_ISCTR0326	31/03/26	09/03/26	13,670	1.850.918,00	1.354,00
F_ISCTR0326	31/03/26	09/03/26	13,810	806.504,00	584,00
F_YKBNK0326	31/03/26	09/03/26	34,090	449.988,00	132,00
F_YKBNK0426	30/04/26	09/03/26	35,090	10.527,00	3,00
F_ISCTR0326	31/03/26	09/03/26	13,660	39.614,00	29,00
F_SAHOL0426	30/04/26	09/03/26	89,140	71.312,00	8,00
F_ISCTR0326	31/03/26	09/03/26	13,800	1.954.080,00	1.416,00
F_ISCTR0326	31/03/26	09/03/26	13,720	2.744.000,00	2.000,00
F_SAHOL0426	30/04/26	09/03/26	88,890	71.112,00	8,00
F_ISCTR0326	31/03/26	09/03/26	13,730	5.492,00	4,00
F_SAHOL0426	30/04/26	09/03/26	89,120	71.296,00	8,00
F_YKBNK0426	30/04/26	09/03/26	35,320	63.576,00	18,00
F_ISCTR0326	31/03/26	09/03/26	13,830	2.766.000,00	2.000,00
F_SAHOL0426	30/04/26	09/03/26	89,840	62.888,00	7,00
F_XU0300426	30/04/26	10/03/26	15.301,000	6.885.450,00	45,00
F_SASA0326	31/03/26	10/03/26	2,240	1.792.000,00	8.000,00
F_XU0300426	30/04/26	10/03/26	15.305,000	4.132.350,00	27,00
F_ISCTR0326	31/03/26	10/03/26	14,750	737.500,00	500,00
F_XU0300426	30/04/26	10/03/26	15.289,000	4.586.700,00	30,00
F_AKBNK0326	31/03/26	10/03/26	75,630	756.300,00	100,00
F_XU0300426	30/04/26	10/03/26	15.317,000	2.297.550,00	15,00
F_XU0300426	30/04/26	10/03/26	15.300,000	2.295.000,00	15,00
F_XU0300426	30/04/26	10/03/26	15.372,000	5.687.640,00	37,00
F_XU0300426	30/04/26	10/03/26	15.284,000	1.528.400,00	10,00
F_XU0300426	30/04/26	10/03/26	15.314,000	1.225.120,00	8,00
F_XU0300426	30/04/26	10/03/26	15.328,000	2.299.200,00	15,00
F_XU0300426	30/04/26	10/03/26	15.376,000	2.306.400,00	15,00
F_XU0300426	30/04/26	10/03/26	15.454,000	1.081.780,00	7,00
F_XU0300426	30/04/26	10/03/26	15.357,000	2.303.550,00	15,00
F_XU0300426	30/04/26	10/03/26	15.455,000	1.236.400,00	8,00
F_XU0300426	30/04/26	10/03/26	15.311,000	459.330,00	3,00
F_XU0300426	30/04/26	10/03/26	15.334,000	2.300.100,00	15,00
F_XU0300426	30/04/26	10/03/26	15.299,000	1.070.930,00	7,00
F_XU0300426	30/04/26	10/03/26	15.358,000	1.228.640,00	8,00
F_XU0300426	30/04/26	10/03/26	15.453,000	2.317.950,00	15,00
F_XU0300426	30/04/26	10/03/26	15.368,000	2.305.200,00	15,00
F_XU0300426	30/04/26	10/03/26	15.283,000	764.150,00	5,00
F_XU0300426	30/04/26	10/03/26	15.316,000	3.216.360,00	21,00
F_XU0300426	30/04/26	10/03/26	15.343,000	1.380.870,00	9,00
F_XU0300426	30/04/26	10/03/26	15.303,000	3.060.600,00	20,00
F_XU0300426	30/04/26	10/03/26	15.296,000	2.294.400,00	15,00
F_XU0300426	30/04/26	10/03/26	15.327,000	2.299.050,00	15,00
F_XU0300426	30/04/26	10/03/26	15.304,000	7.498.960,00	49,00
F_XU0300426	30/04/26	10/03/26	15.295,000	2.294.250,00	15,00

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

Mart-2026

F_XU0300426	30/04/26	10/03/26	15.326,000	3.218.460,00	21,00
F_XU0300426	30/04/26	10/03/26	15.310,000	4.133.700,00	27,00
F_XU0300426	30/04/26	10/03/26	15.331,000	2.299.650,00	15,00
F_XU0300426	30/04/26	10/03/26	15.345,000	2.301.750,00	15,00
F_XU0300426	30/04/26	10/03/26	15.409,000	2.311.350,00	15,00
F_XU0300426	30/04/26	10/03/26	15.350,000	2.302.500,00	15,00
F_XU0300426	30/04/26	10/03/26	15.413,000	2.311.950,00	15,00
F_XU0300426	30/04/26	10/03/26	15.312,000	2.449.920,00	16,00
F_XU0300426	30/04/26	10/03/26	15.339,000	2.300.850,00	15,00
F_XU0300426	30/04/26	10/03/26	15.367,000	2.305.050,00	15,00
F_XU0300426	30/04/26	10/03/26	15.355,000	2.303.250,00	15,00
F_XU0300426	30/04/26	10/03/26	15.411,000	4.623.300,00	30,00
F_XU0300426	30/04/26	10/03/26	15.383,000	153.830,00	1,00
F_XU0300426	30/04/26	10/03/26	15.306,000	306.120,00	2,00
F_XU0300426	30/04/26	10/03/26	15.321,000	2.298.150,00	15,00
F_XU0300426	30/04/26	10/03/26	15.377,000	2.306.550,00	15,00
F_XU0300426	30/04/26	10/03/26	15.456,000	2.627.520,00	17,00
F_BIMAS0326	31/03/26	11/03/26	682,900	273.160,00	4,00
F_PGSUS0326	31/03/26	11/03/26	178,000	1.121.400,00	63,00
F_SISE0326	31/03/26	11/03/26	42,630	166.257,00	39,00
F_TAVHL0326	31/03/26	11/03/26	305,250	91.575,00	3,00
F_BIMAS0326	31/03/26	11/03/26	680,600	136.120,00	2,00
F_TCELL0426	30/04/26	11/03/26	117,700	70.620,00	6,00
F_PETKM0326	31/03/26	11/03/26	18,270	12.789,00	7,00
F_ASTOR0326	31/03/26	11/03/26	197,050	98.525,00	5,00
F_BIMAS0326	31/03/26	11/03/26	679,000	679.000,00	10,00
F_PGSUS0326	31/03/26	11/03/26	178,800	71.520,00	4,00
F_EREGL0326	31/03/26	11/03/26	29,550	221.625,00	75,00
F_KRDMD0326	31/03/26	11/03/26	30,710	33.781,00	11,00
F_AKBNK0426	30/04/26	11/03/26	76,710	115.065,00	15,00
F_TCELL0426	30/04/26	11/03/26	115,900	23.180,00	2,00
F_ASELS0326	31/03/26	11/03/26	340,350	170.175,00	5,00
F_ASTOR0326	31/03/26	11/03/26	195,500	117.300,00	6,00
F_AKBNK0426	30/04/26	11/03/26	77,500	23.250,00	3,00
F_PGSUS0326	31/03/26	11/03/26	178,100	284.960,00	16,00
F_KCHOL0426	30/04/26	11/03/26	191,000	95.500,00	5,00
F_KRDMD0326	31/03/26	11/03/26	30,690	58.311,00	19,00
F_YKBNK0426	30/04/26	11/03/26	38,450	76.900,00	20,00
F_TCELL0426	30/04/26	11/03/26	115,850	69.510,00	6,00
F_GARAN0326	31/03/26	11/03/26	141,600	14.160,00	1,00
F_SASA0426	30/04/26	11/03/26	2,330	788.006,00	3.382,00
F_BIMAS0326	31/03/26	11/03/26	683,400	341.700,00	5,00
F_PGSUS0326	31/03/26	11/03/26	178,500	71.400,00	4,00
F_KCHOL0426	30/04/26	11/03/26	193,350	77.340,00	4,00
F_KRDMD0326	31/03/26	11/03/26	31,500	63.000,00	20,00
F_BIMAS0326	31/03/26	11/03/26	684,600	68.460,00	1,00
F_TCELL0426	30/04/26	11/03/26	115,100	46.040,00	4,00
F_ASELS0326	31/03/26	11/03/26	338,800	271.040,00	8,00
F_ASTOR0326	31/03/26	11/03/26	196,600	39.320,00	2,00
F_BIMAS0326	31/03/26	11/03/26	685,400	137.080,00	2,00
F_PGSUS0326	31/03/26	11/03/26	178,600	71.440,00	4,00
F_KCHOL0426	30/04/26	11/03/26	193,500	96.750,00	5,00
F_KRDMD0326	31/03/26	11/03/26	30,680	184.080,00	60,00
F_BIMAS0326	31/03/26	11/03/26	682,600	750.860,00	11,00
F_TCELL0426	30/04/26	11/03/26	114,700	68.820,00	6,00
F_ASELS0326	31/03/26	11/03/26	340,850	170.425,00	5,00
F_ASTOR0326	31/03/26	11/03/26	195,600	117.360,00	6,00

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

Mart-2026

F_BIMAS0326	31/03/26	11/03/26	680,700	204.210,00	3,00
F_PGSUS0326	31/03/26	11/03/26	177,950	444.875,00	25,00
F_EREGL0326	31/03/26	11/03/26	29,760	98.208,00	33,00
F_KRDMD0326	31/03/26	11/03/26	31,560	3.156,00	1,00
F_BIMAS0326	31/03/26	11/03/26	679,300	339.650,00	5,00
F_TCELL0426	30/04/26	11/03/26	117,600	70.560,00	6,00
F_ASELS0326	31/03/26	11/03/26	333,500	166.750,00	5,00
F_SASA0426	30/04/26	11/03/26	2,310	491.106,00	2.126,00
F_BIMAS0326	31/03/26	11/03/26	684,500	68.450,00	1,00
F_TCELL0426	30/04/26	11/03/26	117,850	35.355,00	3,00
F_EREGL0326	31/03/26	11/03/26	29,710	44.565,00	15,00
F_KRDMD0326	31/03/26	11/03/26	30,700	214.900,00	70,00
F_BIMAS0326	31/03/26	11/03/26	681,900	681.900,00	10,00
F_TCELL0426	30/04/26	11/03/26	117,000	35.100,00	3,00
F_EKGYO0326	31/03/26	11/03/26	20,810	832.400,00	400,00
F_ASTOR0326	31/03/26	11/03/26	195,350	117.210,00	6,00
F_BIMAS0326	31/03/26	11/03/26	680,000	1.156.000,00	17,00
F_TCELL0426	30/04/26	11/03/26	114,450	22.890,00	2,00
F_KCHOL0426	30/04/26	11/03/26	194,300	97.150,00	5,00
F_KRDMD0326	31/03/26	11/03/26	30,720	184.320,00	60,00
F_BIMAS0326	31/03/26	11/03/26	678,700	67.870,00	1,00
F_TCELL0426	30/04/26	11/03/26	114,350	548.880,00	48,00
F_AKBNK0326	31/03/26	11/03/26	75,170	187.925,00	25,00
F_ASTOR0326	31/03/26	11/03/26	195,050	58.515,00	3,00
F_BIMAS0326	31/03/26	11/03/26	678,000	271.200,00	4,00
F_TCELL0426	30/04/26	11/03/26	117,100	140.520,00	12,00
F_KCHOL0426	30/04/26	11/03/26	193,750	96.875,00	5,00
F_KRDMD0326	31/03/26	11/03/26	31,520	44.128,00	14,00
F_AKBNK0426	30/04/26	11/03/26	77,420	23.226,00	3,00
F_TCELL0426	30/04/26	11/03/26	117,300	46.920,00	4,00
F_ASELS0326	31/03/26	11/03/26	340,800	306.720,00	9,00
F_ASTOR0326	31/03/26	11/03/26	195,850	58.755,00	3,00
F_YKBNK0426	30/04/26	11/03/26	38,220	171.990,00	45,00
F_TCELL0426	30/04/26	11/03/26	116,400	69.840,00	6,00
F_KCHOL0426	30/04/26	11/03/26	195,150	97.575,00	5,00
F_KRDMD0326	31/03/26	11/03/26	31,460	62.920,00	20,00
F_YKBNK0426	30/04/26	11/03/26	38,460	115.380,00	30,00
F_TCELL0426	30/04/26	11/03/26	115,600	46.240,00	4,00
F_ASELS0326	31/03/26	11/03/26	338,000	169.000,00	5,00
F_ASTOR0326	31/03/26	11/03/26	196,150	78.460,00	4,00
F_AKBNK0426	30/04/26	11/03/26	77,480	232.440,00	30,00
F_TCELL0426	30/04/26	11/03/26	116,250	69.750,00	6,00
F_KCHOL0426	30/04/26	11/03/26	194,200	194.200,00	10,00
F_TAVHL0326	31/03/26	11/03/26	305,200	61.040,00	2,00
F_BIMAS0326	31/03/26	11/03/26	682,500	682.500,00	10,00
F_TCELL0426	30/04/26	11/03/26	115,700	196.690,00	17,00
F_ASELS0326	31/03/26	11/03/26	337,350	337.350,00	10,00
F_SASA0426	30/04/26	11/03/26	2,300	920.000,00	4.000,00
F_BIMAS0326	31/03/26	11/03/26	680,100	816.120,00	12,00
F_TCELL0426	30/04/26	11/03/26	117,750	529.875,00	45,00
F_KCHOL0426	30/04/26	11/03/26	193,800	38.760,00	2,00
F_KRDMD0326	31/03/26	11/03/26	30,660	61.320,00	20,00
F_BIMAS0326	31/03/26	11/03/26	679,500	203.850,00	3,00
F_TCELL0426	30/04/26	11/03/26	116,300	395.420,00	34,00
F_ASELS0326	31/03/26	11/03/26	335,800	167.900,00	5,00
F_SASA0426	30/04/26	11/03/26	2,320	127.600,00	550,00
F_YKBNK0426	30/04/26	11/03/26	38,420	192.100,00	50,00

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

Mart-2026

F_TCELL0426	30/04/26	11/03/26	113,950	433.010,00	38,00
F_EREGL0326	31/03/26	11/03/26	29,570	221.775,00	75,00
F_KRDMD0326	31/03/26	11/03/26	30,760	123.040,00	40,00
F_AKBNK0426	30/04/26	11/03/26	77,440	232.320,00	30,00
F_TCELL0426	30/04/26	11/03/26	116,800	58.400,00	5,00
F_PETKM0326	31/03/26	11/03/26	18,240	18.240,00	10,00
F_ASTOR0326	31/03/26	11/03/26	195,100	58.530,00	3,00
F_AKBNK0426	30/04/26	11/03/26	76,910	153.820,00	20,00
F_TCELL0426	30/04/26	11/03/26	117,800	176.700,00	15,00
F_KCHOL0426	30/04/26	11/03/26	194,500	97.250,00	5,00
F_KRDMD0326	31/03/26	11/03/26	31,440	62.880,00	20,00
F_BIMAS0326	31/03/26	11/03/26	681,500	136.300,00	2,00
F_TCELL0426	30/04/26	11/03/26	117,250	70.350,00	6,00
F_ASELS0326	31/03/26	11/03/26	339,450	169.725,00	5,00
F_ASTOR0326	31/03/26	11/03/26	197,150	118.290,00	6,00
F_BIMAS0326	31/03/26	11/03/26	679,600	747.560,00	11,00
F_TCELL0426	30/04/26	11/03/26	116,350	628.290,00	54,00
F_KCHOL0426	30/04/26	11/03/26	193,700	77.480,00	4,00
F_KRDMD0326	31/03/26	11/03/26	30,740	61.480,00	20,00
F_BIMAS0326	31/03/26	11/03/26	680,200	136.040,00	2,00
F_TCELL0426	30/04/26	11/03/26	116,000	69.600,00	6,00
F_PETKM0326	31/03/26	11/03/26	18,290	5.487,00	3,00
F_ASTOR0326	31/03/26	11/03/26	195,250	117.150,00	6,00
F_AKBNK0426	30/04/26	11/03/26	77,470	77.470,00	10,00
F_TCELL0426	30/04/26	11/03/26	115,750	69.450,00	6,00
F_KCHOL0426	30/04/26	11/03/26	194,800	194.800,00	10,00
F_TCELL0426	30/04/26	11/03/26	116,200	23.240,00	2,00
F_AKBNK0426	30/04/26	11/03/26	77,800	210.060,00	27,00
F_TCELL0426	30/04/26	11/03/26	115,800	138.960,00	12,00
F_SISE0326	31/03/26	11/03/26	42,610	170.440,00	40,00
F_TCELL0426	30/04/26	11/03/26	114,000	114.000,00	10,00
F_BIMAS0326	31/03/26	11/03/26	683,100	68.310,00	1,00
F_TCELL0426	30/04/26	11/03/26	114,850	68.910,00	6,00
F_SISE0326	31/03/26	11/03/26	42,530	63.795,00	15,00
F_TCELL0426	30/04/26	11/03/26	117,900	70.740,00	6,00
F_SAHOL0426	30/04/26	11/03/26	97,910	78.328,00	8,00
F_TCELL0426	30/04/26	11/03/26	114,400	68.640,00	6,00
F_KCHOL0426	30/04/26	11/03/26	194,000	194.000,00	10,00
F_YKBNK0326	31/03/26	11/03/26	36,890	184.450,00	50,00
F_KCHOL0426	30/04/26	11/03/26	193,550	193.550,00	10,00
F_BIMAS0326	31/03/26	11/03/26	681,400	204.420,00	3,00
F_KCHOL0426	30/04/26	11/03/26	193,950	58.185,00	3,00
F_BIMAS0326	31/03/26	11/03/26	679,700	203.910,00	3,00
F_SISE0326	31/03/26	11/03/26	42,650	174.865,00	41,00
F_BIMAS0326	31/03/26	11/03/26	680,500	408.300,00	6,00
F_SISE0326	31/03/26	11/03/26	42,690	55.497,00	13,00
F_AKBNK0426	30/04/26	11/03/26	77,460	232.380,00	30,00
F_SASA0326	31/03/26	11/03/26	2,220	483.072,00	2.176,00
F_BIMAS0326	31/03/26	11/03/26	682,100	272.840,00	4,00
F_KCHOL0426	30/04/26	11/03/26	193,050	96.525,00	5,00
F_BIMAS0326	31/03/26	11/03/26	680,300	68.030,00	1,00
F_EREGL0326	31/03/26	11/03/26	29,160	102.060,00	35,00
F_BIMAS0326	31/03/26	11/03/26	679,200	203.760,00	3,00
F_EREGL0326	31/03/26	11/03/26	29,740	104.090,00	35,00
F_AKBNK0426	30/04/26	11/03/26	77,400	116.100,00	15,00
F_SISE0326	31/03/26	11/03/26	42,510	68.016,00	16,00
F_YKBNK0426	30/04/26	11/03/26	38,140	190.700,00	50,00

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

Mart-2026

F_SISE0326	31/03/26	11/03/26	42,550	80.845,00	19,00
F_YKBNK0426	30/04/26	11/03/26	38,470	192.350,00	50,00
F_EREGL0326	31/03/26	11/03/26	29,630	47.408,00	16,00
F_AKBNK0426	30/04/26	11/03/26	77,450	108.430,00	14,00
F_SISE0326	31/03/26	11/03/26	42,670	256.020,00	60,00
F_BIMAS0326	31/03/26	11/03/26	684,400	68.440,00	1,00
F_SISE0326	31/03/26	11/03/26	42,490	16.996,00	4,00
F_BIMAS0326	31/03/26	11/03/26	681,600	340.800,00	5,00
F_EREGL0326	31/03/26	11/03/26	29,530	248.052,00	84,00
F_BIMAS0326	31/03/26	11/03/26	681,000	544.800,00	8,00
F_EREGL0326	31/03/26	11/03/26	29,620	77.012,00	26,00
F_BIMAS0326	31/03/26	11/03/26	678,800	203.640,00	3,00
F_KCHOL0426	30/04/26	11/03/26	193,300	19.330,00	1,00
F_KCHOL0426	30/04/26	11/03/26	194,350	77.740,00	4,00
F_KCHOL0426	30/04/26	11/03/26	194,600	97.300,00	5,00
F_EREGL0326	31/03/26	11/03/26	29,780	5.956,00	2,00
F_SISE0326	31/03/26	11/03/26	42,570	89.397,00	21,00
F_SISE0326	31/03/26	11/03/26	42,710	115.317,00	27,00
F_KCHOL0426	30/04/26	11/03/26	194,250	19.425,00	1,00
F_KCHOL0426	30/04/26	11/03/26	194,100	291.150,00	15,00
F_KCHOL0426	30/04/26	11/03/26	195,000	97.500,00	5,00
F_KRDMD0326	31/03/26	12/03/26	30,770	3.077,00	1,00
F_AKBNK0426	30/04/26	12/03/26	76,730	230.190,00	30,00
F_TTKOM0426	30/04/26	12/03/26	64,020	32.010,00	5,00
F_ASELS0326	31/03/26	12/03/26	342,200	171.100,00	5,00
F_XU0300426	30/04/26	12/03/26	15.548,000	932.880,00	6,00
F_AKBNK0426	30/04/26	12/03/26	76,750	214.900,00	28,00
F_ISCTR0426	30/04/26	12/03/26	14,910	149.100,00	100,00
F_EKGYO0426	30/04/26	12/03/26	21,580	17.264,00	8,00
F_KRDMD0326	31/03/26	12/03/26	30,830	43.162,00	14,00
F_AKBNK0426	30/04/26	12/03/26	76,790	168.938,00	22,00
F_TTKOM0426	30/04/26	12/03/26	64,110	435.948,00	68,00
F_ASELS0326	31/03/26	12/03/26	336,300	168.150,00	5,00
F_XU0300426	30/04/26	12/03/26	15.515,000	2.327.250,00	15,00
F_BIMAS0326	31/03/26	12/03/26	704,700	140.940,00	2,00
F_TCELL0426	30/04/26	12/03/26	115,300	69.180,00	6,00
F_SASA0326	31/03/26	12/03/26	2,440	672.952,00	2.758,00
F_XU0300426	30/04/26	12/03/26	15.555,000	2.333.250,00	15,00
F_AKBNK0426	30/04/26	12/03/26	76,950	1.154.250,00	150,00
F_ISCTR0426	30/04/26	12/03/26	14,610	584.400,00	400,00
F_AKBNK0326	31/03/26	12/03/26	74,230	185.575,00	25,00
F_XU0300426	30/04/26	12/03/26	15.584,000	1.714.240,00	11,00
F_ISCTR0326	31/03/26	12/03/26	14,770	553.875,00	375,00
F_TCELL0426	30/04/26	12/03/26	116,300	69.780,00	6,00
F_KCHOL0426	30/04/26	12/03/26	196,150	39.230,00	2,00
F_XU0300426	30/04/26	12/03/26	15.679,000	2.195.060,00	14,00
F_YKBNK0326	31/03/26	12/03/26	36,750	191.100,00	52,00
F_TCELL0426	30/04/26	12/03/26	115,400	69.240,00	6,00
F_KCHOL0426	30/04/26	12/03/26	197,450	157.960,00	8,00
F_XU0300426	30/04/26	12/03/26	15.717,000	1.728.870,00	11,00
F_AKBNK0426	30/04/26	12/03/26	76,670	7.667,00	1,00
F_ISCTR0426	30/04/26	12/03/26	14,640	414.312,00	283,00
F_SASA0326	31/03/26	12/03/26	2,240	2.576.000,00	11.500,00
F_XU0300426	30/04/26	12/03/26	15.696,000	1.883.520,00	12,00
F_SAHOL0426	30/04/26	12/03/26	98,810	79.048,00	8,00
F_ISCTR0426	30/04/26	12/03/26	14,870	185.875,00	125,00
F_EKGYO0426	30/04/26	12/03/26	21,430	10.715,00	5,00

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

Mart-2026

F_XU0300426	30/04/26	12/03/26	15.556,000	2.333.400,00	15,00
F_YKBNK0326	31/03/26	12/03/26	36,710	190.892,00	52,00
F_TCELL0426	30/04/26	12/03/26	115,350	69.210,00	6,00
F_EKGYO0426	30/04/26	12/03/26	21,450	536.250,00	250,00
F_XU0300426	30/04/26	12/03/26	15.575,000	2.336.250,00	15,00
F_YKBNK0326	31/03/26	12/03/26	36,900	369.000,00	100,00
F_ISCTR0426	30/04/26	12/03/26	14,980	1.498,00	1,00
F_KCHOL0426	30/04/26	12/03/26	196,300	19.630,00	1,00
F_XU0300426	30/04/26	12/03/26	15.414,000	1.849.680,00	12,00
F_AKBNK0426	30/04/26	12/03/26	77,020	154.040,00	20,00
F_ISCTR0426	30/04/26	12/03/26	14,700	113.190,00	77,00
F_EKGYO0426	30/04/26	12/03/26	21,530	465.048,00	216,00
F_XU0300426	30/04/26	12/03/26	15.407,000	1.078.490,00	7,00
F_AKBNK0426	30/04/26	12/03/26	76,920	92.304,00	12,00
F_TCELL0426	30/04/26	12/03/26	116,250	127.875,00	11,00
F_KCHOL0426	30/04/26	12/03/26	193,650	96.825,00	5,00
F_XU0300426	30/04/26	12/03/26	15.535,000	9.321.000,00	60,00
F_AKBNK0426	30/04/26	12/03/26	76,620	153.240,00	20,00
F_ISCTR0426	30/04/26	12/03/26	14,530	100.257,00	69,00
F_KCHOL0426	30/04/26	12/03/26	195,150	97.575,00	5,00
F_XU0300426	30/04/26	12/03/26	15.563,000	4.668.900,00	30,00
F_SAHOL0426	30/04/26	12/03/26	98,440	78.752,00	8,00
F_ISCTR0426	30/04/26	12/03/26	14,710	16.181,00	11,00
F_EKGYO0426	30/04/26	12/03/26	21,550	534.440,00	248,00
F_XU0300426	30/04/26	12/03/26	15.741,000	2.361.150,00	15,00
F_BIMAS0326	31/03/26	12/03/26	704,500	352.250,00	5,00
F_ISCTR0426	30/04/26	12/03/26	14,890	11.912,00	8,00
F_KCHOL0426	30/04/26	12/03/26	197,400	434.280,00	22,00
F_XU0300426	30/04/26	12/03/26	15.578,000	2.336.700,00	15,00
F_AKBNK0426	30/04/26	12/03/26	76,710	38.355,00	5,00
F_TCELL0426	30/04/26	12/03/26	116,550	69.930,00	6,00
F_EKGYO0426	30/04/26	12/03/26	21,270	531.750,00	250,00
F_XU0300426	30/04/26	12/03/26	15.593,000	2.338.950,00	15,00
F_SAHOL0426	30/04/26	12/03/26	98,890	79.112,00	8,00
F_ISCTR0426	30/04/26	12/03/26	14,630	46.816,00	32,00
F_SASA0326	31/03/26	12/03/26	2,430	459.027,00	1.889,00
F_XU0300426	30/04/26	12/03/26	15.536,000	2.330.400,00	15,00
F_SAHOL0426	30/04/26	12/03/26	98,950	79.160,00	8,00
F_TCELL0426	30/04/26	12/03/26	116,600	209.880,00	18,00
F_EKGYO0426	30/04/26	12/03/26	21,420	85.680,00	40,00
F_XU0300426	30/04/26	12/03/26	15.702,000	2.355.300,00	15,00
F_AKBNK0426	30/04/26	12/03/26	77,150	108.010,00	14,00
F_TCELL0426	30/04/26	12/03/26	115,500	69.300,00	6,00
F_KCHOL0426	30/04/26	12/03/26	197,700	19.770,00	1,00
F_XU0300426	30/04/26	12/03/26	15.421,000	2.158.940,00	14,00
F_AKBNK0426	30/04/26	12/03/26	76,810	353.326,00	46,00
F_ISCTR0426	30/04/26	12/03/26	14,960	581.944,00	389,00
F_EKGYO0426	30/04/26	12/03/26	21,560	429.044,00	199,00
F_XU0300426	30/04/26	12/03/26	15.553,000	3.732.720,00	24,00
F_SAHOL0426	30/04/26	12/03/26	98,450	19.690,00	2,00
F_ISCTR0426	30/04/26	12/03/26	14,900	99.830,00	67,00
F_SASA0326	31/03/26	12/03/26	2,270	12.939,00	57,00
F_SASA0426	30/04/26	12/03/26	2,380	1.904.000,00	8.000,00
F_AKBNK0426	30/04/26	12/03/26	76,550	275.580,00	36,00
F_ISCTR0426	30/04/26	12/03/26	14,480	95.568,00	66,00
F_EKGYO0426	30/04/26	12/03/26	21,600	4.320,00	2,00
F_XU0300426	30/04/26	12/03/26	15.703,000	157.030,00	1,00

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

Mart-2026

F_AKBNK0426	30/04/26	12/03/26	76,650	229.950,00	30,00
F_TCELL0426	30/04/26	12/03/26	115,550	138.660,00	12,00
F_KCHOL0426	30/04/26	12/03/26	196,100	58.830,00	3,00
F_XU0300426	30/04/26	12/03/26	15.403,000	1.078.210,00	7,00
F_AKBNK0426	30/04/26	12/03/26	76,760	199.576,00	26,00
F_ISCTR0426	30/04/26	12/03/26	14,500	278.400,00	192,00
F_KCHOL0426	30/04/26	12/03/26	197,600	98.800,00	5,00
F_XU0300426	30/04/26	12/03/26	15.417,000	1.233.360,00	8,00
F_BIMAS0326	31/03/26	12/03/26	708,700	212.610,00	3,00
F_ISCTR0426	30/04/26	12/03/26	14,650	171.405,00	117,00
F_KCHOL0426	30/04/26	12/03/26	193,900	96.950,00	5,00
F_XU0300426	30/04/26	12/03/26	15.695,000	2.354.250,00	15,00
F_SAHOL0426	30/04/26	12/03/26	98,700	59.220,00	6,00
F_ISCTR0426	30/04/26	12/03/26	14,930	149.300,00	100,00
F_KCHOL0426	30/04/26	12/03/26	196,900	19.690,00	1,00
F_XU0300426	30/04/26	12/03/26	15.591,000	2.338.650,00	15,00
F_YKBNK0326	31/03/26	12/03/26	36,720	381.888,00	104,00
F_TCELL0426	30/04/26	12/03/26	117,250	70.350,00	6,00
F_EKGYO0426	30/04/26	12/03/26	21,240	282.492,00	133,00
F_XU0300426	30/04/26	12/03/26	15.423,000	1.233.840,00	8,00
F_AKBNK0426	30/04/26	12/03/26	77,200	115.800,00	15,00
F_ISCTR0426	30/04/26	12/03/26	14,820	278.616,00	188,00
F_KCHOL0426	30/04/26	12/03/26	195,650	78.260,00	4,00
F_XU0300426	30/04/26	12/03/26	15.544,000	2.331.600,00	15,00
F_AKBNK0426	30/04/26	12/03/26	76,640	145.616,00	19,00
F_TCELL0426	30/04/26	12/03/26	116,450	69.870,00	6,00
F_KCHOL0426	30/04/26	12/03/26	197,800	197.800,00	10,00
F_XU0300426	30/04/26	12/03/26	15.560,000	2.334.000,00	15,00
F_AKBNK0426	30/04/26	12/03/26	76,700	421.850,00	55,00
F_TCELL0426	30/04/26	12/03/26	116,350	81.445,00	7,00
F_KCHOL0426	30/04/26	12/03/26	192,950	96.475,00	5,00
F_XU0300426	30/04/26	12/03/26	15.743,000	7.084.350,00	45,00
F_SAHOL0426	30/04/26	12/03/26	98,850	79.080,00	8,00
F_TCELL0426	30/04/26	12/03/26	115,950	104.355,00	9,00
F_EKGYO0426	30/04/26	12/03/26	21,250	737.375,00	347,00
F_XU0300426	30/04/26	12/03/26	15.409,000	2.311.350,00	15,00
F_YKBNK0326	31/03/26	12/03/26	36,730	190.996,00	52,00
F_TCELL0426	30/04/26	12/03/26	115,650	104.085,00	9,00
F_KCHOL0426	30/04/26	12/03/26	195,850	97.925,00	5,00
F_XU0300426	30/04/26	12/03/26	15.474,000	2.321.100,00	15,00
F_SAHOL0426	30/04/26	12/03/26	98,490	59.094,00	6,00
F_TCELL0426	30/04/26	12/03/26	115,700	57.850,00	5,00
F_KCHOL0426	30/04/26	12/03/26	197,750	98.875,00	5,00
F_XU0300426	30/04/26	12/03/26	15.549,000	6.064.110,00	39,00
F_SAHOL0426	30/04/26	12/03/26	98,190	19.638,00	2,00
F_TCELL0426	30/04/26	12/03/26	115,600	69.360,00	6,00
F_KCHOL0426	30/04/26	12/03/26	194,950	97.475,00	5,00
F_XU0300426	30/04/26	12/03/26	15.583,000	311.660,00	2,00
F_AKBNK0426	30/04/26	12/03/26	76,610	76.610,00	10,00
F_XU0300426	30/04/26	12/03/26	15.672,000	4.701.600,00	30,00
F_EKGYO0426	30/04/26	12/03/26	21,330	241.029,00	113,00
F_XU0300426	30/04/26	12/03/26	15.712,000	5.342.080,00	34,00
F_SAHOL0426	30/04/26	12/03/26	98,180	58.908,00	6,00
F_XU0300426	30/04/26	12/03/26	15.758,000	4.884.980,00	31,00
F_KCHOL0426	30/04/26	12/03/26	195,900	58.770,00	3,00
F_XU0300426	30/04/26	12/03/26	15.765,000	2.207.100,00	14,00
F_ISCTR0326	31/03/26	12/03/26	14,720	189.888,00	129,00

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

Mart-2026

F_XU0300426	30/04/26	12/03/26	15.554,000	2.333.100,00	15,00
F_KCHOL0426	30/04/26	12/03/26	197,350	98.675,00	5,00
F_XU0300426	30/04/26	12/03/26	15.581,000	2.337.150,00	15,00
F_YKBNK0326	31/03/26	12/03/26	36,740	191.048,00	52,00
F_XU0300426	30/04/26	12/03/26	15.501,000	2.325.150,00	15,00
F_KCHOL0426	30/04/26	12/03/26	197,900	79.160,00	4,00
F_XU0300426	30/04/26	12/03/26	15.562,000	3.268.020,00	21,00
F_AKBNK0426	30/04/26	12/03/26	76,910	76.910,00	10,00
F_XU0300426	30/04/26	12/03/26	15.579,000	4.673.700,00	30,00
F_SAHOL0426	30/04/26	12/03/26	98,200	78.560,00	8,00
F_XU0300426	30/04/26	12/03/26	15.675,000	156.750,00	1,00
F_AKBNK0426	30/04/26	12/03/26	76,560	84.216,00	11,00
F_XU0300426	30/04/26	12/03/26	15.716,000	1.728.760,00	11,00
F_AKBNK0426	30/04/26	12/03/26	76,770	7.677,00	1,00
F_XU0300426	30/04/26	12/03/26	15.759,000	2.363.850,00	15,00
F_AKBNK0426	30/04/26	12/03/26	76,680	61.344,00	8,00
F_XU0300426	30/04/26	12/03/26	15.719,000	2.357.850,00	15,00
F_BIMAS0326	31/03/26	12/03/26	704,000	422.400,00	6,00
F_XU0300426	30/04/26	12/03/26	15.410,000	2.311.500,00	15,00
F_AKBNK0426	30/04/26	12/03/26	76,940	230.820,00	30,00
F_XU0300426	30/04/26	12/03/26	15.546,000	2.331.900,00	15,00
F_ISCTR0326	31/03/26	12/03/26	15,100	377.500,00	250,00
F_XU0300426	30/04/26	12/03/26	15.580,000	311.600,00	2,00
F_ISCTR0326	31/03/26	12/03/26	14,730	16.203,00	11,00
F_XU0300426	30/04/26	12/03/26	15.668,000	2.350.200,00	15,00
F_YKBNK0326	31/03/26	12/03/26	36,800	368.000,00	100,00
F_XU0300426	30/04/26	12/03/26	15.706,000	2.198.840,00	14,00
F_AKBNK0426	30/04/26	12/03/26	77,240	77.240,00	10,00
F_XU0300426	30/04/26	12/03/26	15.753,000	2.362.950,00	15,00
F_AKBNK0426	30/04/26	12/03/26	76,970	508.002,00	66,00
F_XU0300426	30/04/26	12/03/26	15.582,000	2.337.300,00	15,00
F_SAHOL0426	30/04/26	12/03/26	98,990	98.990,00	10,00
F_XU0300426	30/04/26	12/03/26	15.416,000	616.640,00	4,00
F_XU0300426	30/04/26	12/03/26	15.527,000	2.329.050,00	15,00
F_XU0300426	30/04/26	12/03/26	15.558,000	2.333.700,00	15,00
F_XU0300426	30/04/26	12/03/26	15.533,000	2.329.950,00	15,00
F_XU0300426	30/04/26	12/03/26	15.721,000	628.840,00	4,00
F_XU0300426	30/04/26	12/03/26	15.697,000	470.910,00	3,00
F_EKGYO0326	31/03/26	13/03/26	20,010	440.220,00	220,00
F_THYAO0326	31/03/26	13/03/26	291,700	875.100,00	30,00
F_TUPRS0426	30/04/26	13/03/26	269,150	53.830,00	2,00
F_ASTOR0326	31/03/26	13/03/26	201,150	784.485,00	39,00
F_SASA0326	31/03/26	13/03/26	2,460	96.186,00	391,00
F_ASTOR0326	31/03/26	13/03/26	201,050	201.050,00	10,00
F_YKBNK0426	30/04/26	13/03/26	36,300	90.750,00	25,00
F_ASTOR0326	31/03/26	13/03/26	199,850	359.730,00	18,00
F_GARAN0326	31/03/26	13/03/26	134,800	471.800,00	35,00
F_ASTOR0326	31/03/26	13/03/26	201,300	20.130,00	1,00
F_TUPRS0426	30/04/26	13/03/26	267,900	267.900,00	10,00
F_ASTOR0326	31/03/26	13/03/26	201,600	201.600,00	10,00
F_EREGL0326	31/03/26	13/03/26	28,810	57.620,00	20,00
F_SASA0426	30/04/26	13/03/26	2,630	1.052.000,00	4.000,00
F_XLBNK0426	30/04/26	13/03/26	15.044,000	902.640,00	6,00
F_XU0300426	30/04/26	13/03/26	15.175,000	910.500,00	6,00
F_GARAN0326	31/03/26	13/03/26	134,850	471.975,00	35,00
F_ASTOR0326	31/03/26	13/03/26	199,350	199.350,00	10,00
F_BIMAS0426	30/04/26	13/03/26	718,300	359.150,00	5,00

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

Mart-2026

F_ASTOR0326	31/03/26	13/03/26	200,450	400.900,00	20,00
F_SASA0326	31/03/26	13/03/26	2,510	813.993,00	3.243,00
F_ASTOR0326	31/03/26	13/03/26	199,550	598.650,00	30,00
F_XLBNK0426	30/04/26	13/03/26	15.082,000	150.820,00	1,00
F_ASTOR0326	31/03/26	13/03/26	198,950	238.740,00	12,00
F_EREGL0326	31/03/26	13/03/26	28,720	74.672,00	26,00
F_ASTOR0326	31/03/26	13/03/26	201,350	644.320,00	32,00
F_BIMAS0426	30/04/26	13/03/26	717,600	215.280,00	3,00
F_ASTOR0326	31/03/26	13/03/26	200,750	200.750,00	10,00
F_SASA0326	31/03/26	13/03/26	2,550	1.785.000,00	7.000,00
F_ASTOR0326	31/03/26	13/03/26	200,350	180.315,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,500	306.600,00	84,00
F_ASTOR0326	31/03/26	13/03/26	201,450	402.900,00	20,00
F_SASA0326	31/03/26	13/03/26	2,560	2.796.544,00	10.924,00
F_ASTOR0326	31/03/26	13/03/26	200,250	200.250,00	10,00
F_BIMAS0426	30/04/26	13/03/26	718,000	359.000,00	5,00
F_ASTOR0326	31/03/26	13/03/26	201,000	201.000,00	10,00
F_SASA0326	31/03/26	13/03/26	2,590	1.430.457,00	5.523,00
F_ASTOR0326	31/03/26	13/03/26	201,700	121.020,00	6,00
F_YKBNK0426	30/04/26	13/03/26	36,240	181.200,00	50,00
F_XU0300426	30/04/26	13/03/26	15.178,000	455.340,00	3,00
F_EKGYO0426	30/04/26	13/03/26	20,580	514.500,00	250,00
F_XU0300426	30/04/26	13/03/26	15.176,000	607.040,00	4,00
F_BIMAS0426	30/04/26	13/03/26	715,800	143.160,00	2,00
F_ASTOR0326	31/03/26	13/03/26	201,250	986.125,00	49,00
F_EREGL0326	31/03/26	13/03/26	28,840	43.260,00	15,00
F_ASTOR0326	31/03/26	13/03/26	200,650	20.065,00	1,00
F_FROTO0426	30/04/26	13/03/26	111,350	89.080,00	8,00
F_ASTOR0326	31/03/26	13/03/26	199,650	998.250,00	50,00
F_EREGL0326	31/03/26	13/03/26	28,800	25.920,00	9,00
F_ASTOR0326	31/03/26	13/03/26	199,050	338.385,00	17,00
F_XLBNK0426	30/04/26	13/03/26	15.043,000	2.858.170,00	19,00
F_ASTOR0326	31/03/26	13/03/26	201,900	464.370,00	23,00
F_ISCTR0326	31/03/26	13/03/26	14,230	284.600,00	200,00
F_ASTOR0326	31/03/26	13/03/26	199,250	398.500,00	20,00
F_XLBNK0426	30/04/26	13/03/26	15.080,000	452.400,00	3,00
F_ASTOR0326	31/03/26	13/03/26	199,150	258.895,00	13,00
F_YKBNK0426	30/04/26	13/03/26	36,310	90.775,00	25,00
F_XU0300426	30/04/26	13/03/26	15.177,000	1.062.390,00	7,00
F_YKBNK0426	30/04/26	13/03/26	36,460	113.026,00	31,00
F_ASTOR0326	31/03/26	13/03/26	201,550	403.100,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,010	490.140,00	140,00
F_ISCTR0326	31/03/26	13/03/26	14,270	1.141.600,00	800,00
F_XLBNK0426	30/04/26	13/03/26	15.061,000	1.506.100,00	10,00
F_YKBNK0426	30/04/26	13/03/26	36,640	366.400,00	100,00
F_YKBNK0426	30/04/26	13/03/26	36,420	182.100,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,390	181.950,00	50,00
F_FROTO0426	30/04/26	13/03/26	110,700	55.350,00	5,00
F_YKBNK0426	30/04/26	13/03/26	36,260	170.422,00	47,00
F_ISCTR0326	31/03/26	13/03/26	14,210	186.151,00	131,00
F_XLBNK0426	30/04/26	13/03/26	15.079,000	2.563.430,00	17,00
F_YKBNK0426	30/04/26	13/03/26	36,740	11.022,00	3,00
F_YKBNK0426	30/04/26	13/03/26	36,690	102.732,00	28,00
F_YKBNK0426	30/04/26	13/03/26	36,290	181.450,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,450	58.320,00	16,00
F_YKBNK0426	30/04/26	13/03/26	36,720	172.584,00	47,00
F_FROTO0426	30/04/26	13/03/26	111,400	22.280,00	2,00

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

Mart-2026

F_YKBNK0426	30/04/26	13/03/26	36,400	182.000,00	50,00
F_YKBNK0326	31/03/26	13/03/26	35,060	490.840,00	140,00
F_ISCTR0326	31/03/26	13/03/26	14,220	382.518,00	269,00
F_XLBNK0426	30/04/26	13/03/26	15.073,000	602.920,00	4,00
F_XLBNK0426	30/04/26	13/03/26	15.050,000	451.500,00	3,00
F_XLBNK0426	30/04/26	13/03/26	15.076,000	1.507.600,00	10,00
F_YKBNK0426	30/04/26	13/03/26	36,590	80.498,00	22,00
F_YKBNK0426	30/04/26	13/03/26	36,480	182.400,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,530	182.650,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,750	180.075,00	49,00
F_YKBNK0426	30/04/26	13/03/26	36,510	251.919,00	69,00
F_XLBNK0426	30/04/26	13/03/26	15.071,000	150.710,00	1,00
F_ISCTR0426	30/04/26	16/03/26	14,240	569.600,00	400,00
F_TCELL0326	31/03/26	16/03/26	112,150	134.580,00	12,00
F_HEKTS0426	30/04/26	16/03/26	3,100	563.890,00	1.819,00
F_ISCTR0326	31/03/26	16/03/26	14,300	30.030,00	21,00
F_ISCTR0426	30/04/26	16/03/26	14,270	570.800,00	400,00
F_EREGL0326	31/03/26	16/03/26	28,660	42.990,00	15,00
F_HEKTS0326	31/03/26	16/03/26	3,000	300.000,00	1.000,00
F_YKBNK0326	31/03/26	16/03/26	35,600	498.400,00	140,00
F_SASA0426	30/04/26	16/03/26	2,630	1.066.728,00	4.056,00
F_AKBNK0326	31/03/26	16/03/26	71,650	680.675,00	95,00
F_HEKTS0326	31/03/26	16/03/26	3,010	301.000,00	1.000,00
F_EREGL0326	31/03/26	16/03/26	28,520	8.556,00	3,00
F_TCELL0326	31/03/26	16/03/26	112,000	67.200,00	6,00
F_EREGL0326	31/03/26	16/03/26	28,500	91.200,00	32,00
F_AKBNK0326	31/03/26	16/03/26	70,780	495.460,00	70,00
F_SASA0326	31/03/26	16/03/26	2,530	885.500,00	3.500,00
F_AKBNK0326	31/03/26	16/03/26	71,670	35.835,00	5,00
F_EREGL0326	31/03/26	16/03/26	28,590	182.976,00	64,00
F_TCELL0326	31/03/26	16/03/26	111,600	66.960,00	6,00
F_EREGL0326	31/03/26	16/03/26	28,720	100.520,00	35,00
F_GARAN0326	31/03/26	16/03/26	135,200	703.040,00	52,00
F_EREGL0326	31/03/26	16/03/26	28,550	99.925,00	35,00
F_SASA0326	31/03/26	16/03/26	2,540	889.000,00	3.500,00
F_EREGL0326	31/03/26	16/03/26	28,810	57.620,00	20,00
F_EREGL0326	31/03/26	16/03/26	28,530	299.565,00	105,00
F_EREGL0326	31/03/26	16/03/26	28,790	100.765,00	35,00
F_SASA0326	31/03/26	16/03/26	2,550	3.903.285,00	15.307,00
F_EREGL0326	31/03/26	16/03/26	28,650	17.190,00	6,00
F_SAHOL0326	31/03/26	17/03/26	95,240	238.100,00	25,00
F_FROTO0326	31/03/26	17/03/26	107,700	118.470,00	11,00
F_KRDMD0326	31/03/26	17/03/26	31,170	62.340,00	20,00
F_ASELS0326	31/03/26	17/03/26	331,950	165.975,00	5,00
F_ISCTR0426	30/04/26	17/03/26	14,500	314.650,00	217,00
F_YKBNK0326	31/03/26	17/03/26	35,900	168.730,00	47,00
F_XU0300426	30/04/26	17/03/26	15.303,000	306.060,00	2,00
F_SISE0326	31/03/26	17/03/26	44,220	176.880,00	40,00
F_SAHOL0326	31/03/26	17/03/26	94,850	85.365,00	9,00
F_FROTO0326	31/03/26	17/03/26	107,600	53.800,00	5,00
F_KRDMD0326	31/03/26	17/03/26	31,010	62.020,00	20,00
F_GARAN0326	31/03/26	17/03/26	139,650	251.370,00	18,00
F_SAHOL0326	31/03/26	17/03/26	95,090	285.270,00	30,00
F_XLBNK0426	30/04/26	17/03/26	15.312,000	306.240,00	2,00
F_XU0300426	30/04/26	17/03/26	15.308,000	2.296.200,00	15,00
F_EREGL0326	31/03/26	17/03/26	28,690	430.350,00	150,00
F_SAHOL0326	31/03/26	17/03/26	94,900	341.640,00	36,00

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

Mart-2026

F_FROTO0326	31/03/26	17/03/26	106,450	85.160,00	8,00
F_KRDMD0326	31/03/26	17/03/26	31,290	62.580,00	20,00
F_AKBNK0326	31/03/26	17/03/26	72,640	145.280,00	20,00
F_SAHOL0326	31/03/26	17/03/26	95,040	47.520,00	5,00
F_ISCTR0326	31/03/26	17/03/26	14,500	290.000,00	200,00
F_XU0300426	30/04/26	17/03/26	15.289,000	1.376.010,00	9,00
F_EREGL0326	31/03/26	17/03/26	28,640	214.800,00	75,00
F_KRDMD0326	31/03/26	17/03/26	31,320	62.640,00	20,00
F_FROTO0326	31/03/26	17/03/26	106,750	256.200,00	24,00
F_ASTOR0326	31/03/26	17/03/26	184,700	369.400,00	20,00
F_AKBNK0326	31/03/26	17/03/26	73,240	600.568,00	82,00
F_THYAO0326	31/03/26	17/03/26	296,700	445.050,00	15,00
F_YKBNK0326	31/03/26	17/03/26	35,620	185.224,00	52,00
F_XU0300426	30/04/26	17/03/26	15.355,000	2.303.250,00	15,00
F_SASA0326	31/03/26	17/03/26	2,520	2.646.000,00	10.500,00
F_KRDMD0326	31/03/26	17/03/26	31,250	53.125,00	17,00
F_FROTO0326	31/03/26	17/03/26	106,850	512.880,00	48,00
F_XU0300426	30/04/26	17/03/26	15.316,000	1.072.120,00	7,00
F_GARAN0326	31/03/26	17/03/26	138,150	428.265,00	31,00
F_KRDMD0326	31/03/26	17/03/26	30,970	61.940,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,960	186.992,00	52,00
F_SASA0426	30/04/26	17/03/26	2,580	691.182,00	2.679,00
F_SASA0326	31/03/26	17/03/26	2,500	1.000.000,00	4.000,00
F_KRDMD0326	31/03/26	17/03/26	31,280	62.560,00	20,00
F_XLBNK0426	30/04/26	17/03/26	15.310,000	2.755.800,00	18,00
F_ASTOR0326	31/03/26	17/03/26	184,600	184.600,00	10,00
F_AKBNK0326	31/03/26	17/03/26	72,590	508.130,00	70,00
F_KRDMD0326	31/03/26	17/03/26	30,890	61.780,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,420	1.107.456,00	768,00
F_XU0300426	30/04/26	17/03/26	15.354,000	2.303.100,00	15,00
F_SASA0326	31/03/26	17/03/26	2,490	27.141,00	109,00
F_KRDMD0326	31/03/26	17/03/26	31,350	9.405,00	3,00
F_YKBNK0326	31/03/26	17/03/26	36,140	75.894,00	21,00
F_XU0300426	30/04/26	17/03/26	15.434,000	2.315.100,00	15,00
F_AKBNK0326	31/03/26	17/03/26	73,250	58.600,00	8,00
F_KRDMD0326	31/03/26	17/03/26	31,300	62.600,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,540	367.862,00	253,00
F_XU0300426	30/04/26	17/03/26	15.346,000	920.760,00	6,00
F_EREGL0326	31/03/26	17/03/26	28,650	214.875,00	75,00
F_XU0300426	30/04/26	17/03/26	15.287,000	1.681.570,00	11,00
F_YKBNK0326	31/03/26	17/03/26	36,040	374.816,00	104,00
F_XU0300426	30/04/26	17/03/26	15.317,000	4.595.100,00	30,00
F_TCELL0326	31/03/26	17/03/26	110,500	165.750,00	15,00
F_KCHOL0326	31/03/26	17/03/26	188,650	94.325,00	5,00
F_ISCTR0326	31/03/26	17/03/26	14,550	250.260,00	172,00
F_KCHOL0326	31/03/26	17/03/26	188,900	188.900,00	10,00
F_EREGL0326	31/03/26	17/03/26	28,700	209.510,00	73,00
F_KCHOL0326	31/03/26	17/03/26	189,000	567.000,00	30,00
F_ISCTR0326	31/03/26	17/03/26	14,410	4.591.026,00	3.186,00
F_XU0300426	30/04/26	17/03/26	15.369,000	4.610.700,00	30,00
F_TCELL0326	31/03/26	17/03/26	110,700	143.910,00	13,00
F_XU0300426	30/04/26	17/03/26	15.410,000	1.541.000,00	10,00
F_XLBNK0426	30/04/26	17/03/26	15.411,000	1.541.100,00	10,00
F_XU0300426	30/04/26	17/03/26	15.401,000	3.080.200,00	20,00
F_EREGL0326	31/03/26	17/03/26	28,710	215.325,00	75,00
F_HEKTS0326	31/03/26	17/03/26	3,130	7.825,00	25,00
F_YKBNK0326	31/03/26	17/03/26	36,200	112.220,00	31,00

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

Mart-2026

F_XU0300426	30/04/26	17/03/26	15.322,000	153.220,00	1,00
F_AKBNK0326	31/03/26	17/03/26	73,290	219.870,00	30,00
F_XU0300426	30/04/26	17/03/26	15.292,000	7.187.240,00	47,00
F_XLBNK0426	30/04/26	17/03/26	15.527,000	2.329.050,00	15,00
F_XU0300426	30/04/26	17/03/26	15.321,000	153.210,00	1,00
F_EREGL0326	31/03/26	17/03/26	28,720	5.744,00	2,00
F_XU0300426	30/04/26	17/03/26	15.315,000	1.225.200,00	8,00
F_ISCTR0326	31/03/26	17/03/26	14,400	642.240,00	446,00
F_XU0300426	30/04/26	17/03/26	15.362,000	768.100,00	5,00
F_TUPRS0326	31/03/26	17/03/26	254,350	101.740,00	4,00
F_XU0300426	30/04/26	17/03/26	15.374,000	922.440,00	6,00
F_ISCTR0326	31/03/26	17/03/26	14,560	1.022.112,00	702,00
F_XU0300426	30/04/26	17/03/26	15.413,000	4.623.900,00	30,00
F_EREGL0326	31/03/26	17/03/26	28,730	430.950,00	150,00
F_XU0300426	30/04/26	17/03/26	15.376,000	1.383.840,00	9,00
F_ISCTR0326	31/03/26	17/03/26	14,530	1.906.336,00	1.312,00
F_XU0300426	30/04/26	17/03/26	15.421,000	2.313.150,00	15,00
F_AKBNK0326	31/03/26	17/03/26	72,550	362.750,00	50,00
F_KCHOL0326	31/03/26	17/03/26	188,750	377.500,00	20,00
F_ISCTR0326	31/03/26	17/03/26	14,520	580.800,00	400,00
F_XU0300426	30/04/26	17/03/26	15.365,000	1.536.500,00	10,00
F_SASA0326	31/03/26	17/03/26	2,480	977.616,00	3.942,00
F_XU0300426	30/04/26	17/03/26	15.388,000	2.308.200,00	15,00
F_ISCTR0326	31/03/26	17/03/26	14,570	295.771,00	203,00
F_HEKTS0326	31/03/26	17/03/26	3,120	206.544,00	662,00
F_TCELL0326	31/03/26	17/03/26	110,600	431.340,00	39,00
F_HEKTS0326	31/03/26	17/03/26	3,040	168.416,00	554,00
F_ISCTR0326	31/03/26	17/03/26	14,590	107.966,00	74,00
F_XU0300426	30/04/26	17/03/26	15.350,000	2.302.500,00	15,00
F_EREGL0326	31/03/26	17/03/26	28,660	214.950,00	75,00
F_XU0300426	30/04/26	17/03/26	15.393,000	2.308.950,00	15,00
F_ISCTR0326	31/03/26	17/03/26	14,510	1.160.800,00	800,00
F_KCHOL0326	31/03/26	17/03/26	188,550	94.275,00	5,00
F_ASELS0326	31/03/26	17/03/26	329,000	164.500,00	5,00
F_XU0300426	30/04/26	17/03/26	15.375,000	2.306.250,00	15,00
F_XLBNK0426	30/04/26	17/03/26	15.574,000	155.740,00	1,00
F_XU0300426	30/04/26	17/03/26	15.409,000	2.311.350,00	15,00
F_SISE0326	31/03/26	17/03/26	44,260	88.520,00	20,00
F_YKBNK0326	31/03/26	17/03/26	35,940	17.970,00	5,00
F_ASELS0326	31/03/26	17/03/26	331,750	165.875,00	5,00
F_ISCTR0326	31/03/26	17/03/26	14,600	181.040,00	124,00
F_SISE0326	31/03/26	17/03/26	44,240	88.480,00	20,00
F_GARAN0326	31/03/26	17/03/26	140,150	168.180,00	12,00
F_EREGL0326	31/03/26	17/03/26	28,670	215.025,00	75,00
F_TCELL0326	31/03/26	17/03/26	111,200	667.200,00	60,00
F_EREGL0326	31/03/26	17/03/26	28,830	216.225,00	75,00
F_AKBNK0326	31/03/26	17/03/26	73,340	220.020,00	30,00
F_TCELL0326	31/03/26	17/03/26	111,400	167.100,00	15,00
F_GARAN0326	31/03/26	17/03/26	138,600	429.660,00	31,00
F_TUPRS0326	31/03/26	17/03/26	255,350	612.840,00	24,00
F_ASELS0326	31/03/26	17/03/26	328,500	164.250,00	5,00
F_GARAN0326	31/03/26	17/03/26	138,650	166.380,00	12,00
F_TCELL0326	31/03/26	17/03/26	111,300	166.950,00	15,00
F_ASELS0326	31/03/26	17/03/26	331,450	165.725,00	5,00
F_GARAN0326	31/03/26	17/03/26	139,250	83.550,00	6,00
F_ASELS0326	31/03/26	17/03/26	328,000	164.000,00	5,00
F_ASELS0326	31/03/26	17/03/26	330,950	165.475,00	5,00

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

Mart-2026

F_AKBNK0326	31/03/26	17/03/26	73,390	440.340,00	60,00
F_GUBRF0326	31/03/26	18/03/26	525,800	52.580,00	1,00
F_TTKOM0326	31/03/26	18/03/26	61,180	6.118,00	1,00
F_KRDMD0326	31/03/26	18/03/26	31,680	22.176,00	7,00
F_EREGL0326	31/03/26	18/03/26	29,300	178.730,00	61,00
F_SAHOL0326	31/03/26	18/03/26	96,230	230.952,00	24,00
F_ISCTR0326	31/03/26	18/03/26	14,530	1.444.282,00	994,00
F_XU0300426	30/04/26	18/03/26	15.580,000	934.800,00	6,00
F_PETKM0326	31/03/26	18/03/26	20,620	68.046,00	33,00
F_GUBRF0326	31/03/26	18/03/26	523,300	52.330,00	1,00
F_TUPRS0426	30/04/26	18/03/26	264,850	79.455,00	3,00
F_TAVHL0326	31/03/26	18/03/26	295,100	118.040,00	4,00
F_EREGL0326	31/03/26	18/03/26	29,460	359.412,00	122,00
F_ODAS0326	31/03/26	18/03/26	6,090	1.218,00	2,00
F_YKBNK0326	31/03/26	18/03/26	36,180	289.440,00	80,00
F_ASTOR0326	31/03/26	18/03/26	187,450	168.705,00	9,00
F_GARAN0326	31/03/26	18/03/26	137,650	688.250,00	50,00
F_GUBRF0326	31/03/26	18/03/26	523,800	209.520,00	4,00
F_THYAO0426	30/04/26	18/03/26	309,050	154.525,00	5,00
F_TAVHL0326	31/03/26	18/03/26	296,350	59.270,00	2,00
F_VAKBN0326	31/03/26	18/03/26	32,820	29.538,00	9,00
F_AEFES0326	31/03/26	18/03/26	17,590	12.313,00	7,00
F_ISCTR0326	31/03/26	18/03/26	14,280	142.800,00	100,00
F_ASTOR0326	31/03/26	18/03/26	186,300	149.040,00	8,00
F_TCELL0326	31/03/26	18/03/26	109,050	207.195,00	19,00
F_GUBRF0326	31/03/26	18/03/26	526,800	52.680,00	1,00
F_TTKOM0326	31/03/26	18/03/26	61,230	6.123,00	1,00
F_TAVHL0326	31/03/26	18/03/26	295,250	177.150,00	6,00
F_EREGL0326	31/03/26	18/03/26	29,360	179.096,00	61,00
F_AEFES0326	31/03/26	18/03/26	17,620	12.334,00	7,00
F_YKBNK0326	31/03/26	18/03/26	35,850	21.510,00	6,00
F_KCHOL0326	31/03/26	18/03/26	190,450	57.135,00	3,00
F_TCELL0326	31/03/26	18/03/26	108,950	108.950,00	10,00
F_GUBRF0326	31/03/26	18/03/26	524,600	52.460,00	1,00
F_THYAO0426	30/04/26	18/03/26	309,300	154.650,00	5,00
F_ARCLK0326	31/03/26	18/03/26	114,000	22.800,00	2,00
F_VAKBN0326	31/03/26	18/03/26	33,150	9.945,00	3,00
F_AEFES0326	31/03/26	18/03/26	17,640	7.056,00	4,00
F_ISCTR0326	31/03/26	18/03/26	14,290	1.310.393,00	917,00
F_KCHOL0326	31/03/26	18/03/26	190,300	19.030,00	1,00
F_PETKM0326	31/03/26	18/03/26	20,580	61.740,00	30,00
F_ISCTR0426	30/04/26	18/03/26	14,480	538.656,00	372,00
F_BIMAS0426	30/04/26	18/03/26	712,500	142.500,00	2,00
F_ARCLK0326	31/03/26	18/03/26	113,600	22.720,00	2,00
F_SASA0326	31/03/26	18/03/26	2,420	910.162,00	3.761,00
F_SAHOL0326	31/03/26	18/03/26	93,920	1.192.784,00	127,00
F_FROTO0426	30/04/26	18/03/26	109,750	32.925,00	3,00
F_KCHOL0326	31/03/26	18/03/26	189,400	151.520,00	8,00
F_TUPRS0326	31/03/26	18/03/26	255,950	383.925,00	15,00
F_GUBRF0326	31/03/26	18/03/26	526,300	52.630,00	1,00
F_TUPRS0426	30/04/26	18/03/26	264,150	52.830,00	2,00
F_ARCLK0326	31/03/26	18/03/26	113,900	22.780,00	2,00
F_VAKBN0326	31/03/26	18/03/26	32,750	9.825,00	3,00
F_AEFES0326	31/03/26	18/03/26	17,510	12.257,00	7,00
F_ISCTR0326	31/03/26	18/03/26	14,600	40.880,00	28,00
F_KCHOL0326	31/03/26	18/03/26	189,700	758.800,00	40,00
F_GARAN0326	31/03/26	18/03/26	137,950	413.850,00	30,00

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

Mart-2026

F_ISCTR0426	30/04/26	18/03/26	14,450	40.460,00	28,00
F_TUPRS0426	30/04/26	18/03/26	265,450	79.635,00	3,00
F_ARCLK0326	31/03/26	18/03/26	114,400	11.440,00	1,00
F_VAKBN0326	31/03/26	18/03/26	32,840	19.704,00	6,00
F_SAHOL0326	31/03/26	18/03/26	94,320	452.736,00	48,00
F_YKBNK0326	31/03/26	18/03/26	36,160	289.280,00	80,00
F_ASTOR0326	31/03/26	18/03/26	187,000	1.309.000,00	70,00
F_GARAN0326	31/03/26	18/03/26	138,250	138.250,00	10,00
F_GUBRF0326	31/03/26	18/03/26	522,800	52.280,00	1,00
F_TTKOM0326	31/03/26	18/03/26	61,240	6.124,00	1,00
F_ARCLK0326	31/03/26	18/03/26	114,050	22.810,00	2,00
F_EKGYO0426	30/04/26	18/03/26	20,950	41.900,00	20,00
F_SAHOL0326	31/03/26	18/03/26	94,220	113.064,00	12,00
F_YKBNK0426	30/04/26	18/03/26	36,800	36.800,00	10,00
F_SASA0426	30/04/26	18/03/26	2,540	691.134,00	2.721,00
F_TCELL0326	31/03/26	18/03/26	109,250	327.750,00	30,00
F_AEFES0326	31/03/26	18/03/26	17,550	12.285,00	7,00
F_TUPRS0426	30/04/26	18/03/26	263,850	26.385,00	1,00
F_TAVHL0326	31/03/26	18/03/26	294,500	58.900,00	2,00
F_EKGYO0426	30/04/26	18/03/26	20,980	41.960,00	20,00
F_SAHOL0326	31/03/26	18/03/26	96,360	115.632,00	12,00
F_YKBNK0326	31/03/26	18/03/26	36,420	189.384,00	52,00
F_KCHOL0326	31/03/26	18/03/26	187,500	450.000,00	24,00
F_AKBNK0326	31/03/26	18/03/26	74,500	186.250,00	25,00
F_AEFES0326	31/03/26	18/03/26	17,560	12.292,00	7,00
F_TTKOM0326	31/03/26	18/03/26	61,380	6.138,00	1,00
F_ARCLK0326	31/03/26	18/03/26	115,300	46.120,00	4,00
F_VAKBN0326	31/03/26	18/03/26	33,120	19.872,00	6,00
F_ODAS0326	31/03/26	18/03/26	6,060	36.360,00	60,00
F_YKBNK0326	31/03/26	18/03/26	36,140	578.240,00	160,00
F_ASTOR0326	31/03/26	18/03/26	186,600	298.560,00	16,00
F_TUPRS0326	31/03/26	18/03/26	254,750	509.500,00	20,00
F_AEFES0326	31/03/26	18/03/26	17,630	24.682,00	14,00
F_THYAO0426	30/04/26	18/03/26	306,750	153.375,00	5,00
F_TAVHL0326	31/03/26	18/03/26	295,750	59.150,00	2,00
F_SASA0326	31/03/26	18/03/26	2,490	31.623,00	127,00
F_ODAS0326	31/03/26	18/03/26	6,080	822.016,00	1.352,00
F_ISCTR0326	31/03/26	18/03/26	14,320	582.824,00	407,00
F_KCHOL0326	31/03/26	18/03/26	189,600	151.680,00	8,00
F_EKGYO0326	31/03/26	18/03/26	20,490	10.245,00	5,00
F_ODAS0326	31/03/26	18/03/26	6,070	191.205,00	315,00
F_ISCTR0326	31/03/26	18/03/26	14,360	699.332,00	487,00
F_ARCLK0326	31/03/26	18/03/26	113,850	34.155,00	3,00
F_VAKBN0326	31/03/26	18/03/26	32,780	19.668,00	6,00
F_SAHOL0326	31/03/26	18/03/26	94,020	112.824,00	12,00
F_YKBNK0326	31/03/26	18/03/26	35,790	286.320,00	80,00
F_KCHOL0326	31/03/26	18/03/26	187,350	149.880,00	8,00
F_TUPRS0326	31/03/26	18/03/26	256,550	615.720,00	24,00
F_AEFES0326	31/03/26	18/03/26	17,660	17.660,00	10,00
F_TRALT0326	31/03/26	18/03/26	53,290	117.238,00	22,00
F_KRDMD0326	31/03/26	18/03/26	31,720	22.204,00	7,00
F_VAKBN0326	31/03/26	18/03/26	32,800	9.840,00	3,00
F_SAHOL0326	31/03/26	18/03/26	94,070	112.884,00	12,00
F_XLBNK0426	30/04/26	18/03/26	15.655,000	2.348.250,00	15,00
F_SASA0426	30/04/26	18/03/26	2,520	347.760,00	1.380,00
F_PETKM0326	31/03/26	18/03/26	20,730	167.913,00	81,00
F_SAHOL0326	31/03/26	18/03/26	93,970	498.041,00	53,00

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

Mart-2026

F_YKBNK0326	31/03/26	18/03/26	36,120	1.733.760,00	480,00
F_TAVHL0326	31/03/26	18/03/26	296,100	59.220,00	2,00
F_VAKBN0326	31/03/26	18/03/26	32,880	9.864,00	3,00
F_SAHOL0326	31/03/26	18/03/26	96,460	115.752,00	12,00
F_ISCTR0326	31/03/26	18/03/26	14,300	1.154.010,00	807,00
F_SASA0426	30/04/26	18/03/26	2,500	1.000.000,00	4.000,00
F_GARAN0326	31/03/26	18/03/26	138,500	277.000,00	20,00
F_ODAS0326	31/03/26	18/03/26	6,170	5.553,00	9,00
F_YKBNK0326	31/03/26	18/03/26	36,240	289.920,00	80,00
F_ARCLK0326	31/03/26	18/03/26	114,150	45.660,00	4,00
F_AKBNK0326	31/03/26	18/03/26	73,990	51.793,00	7,00
F_SAHOL0326	31/03/26	18/03/26	96,060	48.030,00	5,00
F_ISCTR0326	31/03/26	18/03/26	14,370	1.437,00	1,00
F_ASTOR0326	31/03/26	18/03/26	186,000	1.116.000,00	60,00
F_PETKM0326	31/03/26	18/03/26	20,760	68.508,00	33,00
F_SAHOL0326	31/03/26	18/03/26	96,410	115.692,00	12,00
F_ISCTR0326	31/03/26	18/03/26	14,220	284.400,00	200,00
F_THYAO0326	31/03/26	18/03/26	297,450	594.900,00	20,00
F_TUPRS0326	31/03/26	18/03/26	253,000	683.100,00	27,00
F_ODAS0326	31/03/26	18/03/26	6,160	12.320,00	20,00
F_YKBNK0326	31/03/26	18/03/26	36,440	320.672,00	88,00
F_KCHOL0326	31/03/26	18/03/26	190,350	57.105,00	3,00
F_TCELL0326	31/03/26	18/03/26	111,100	55.550,00	5,00
F_SAHOL0326	31/03/26	18/03/26	94,120	112.944,00	12,00
F_YKBNK0326	31/03/26	18/03/26	36,400	393.120,00	108,00
F_TAVHL0326	31/03/26	18/03/26	295,500	59.100,00	2,00
F_PETKM0326	31/03/26	18/03/26	20,420	89.848,00	44,00
F_SAHOL0326	31/03/26	18/03/26	96,380	115.656,00	12,00
F_YKBNK0326	31/03/26	18/03/26	36,500	584.000,00	160,00
F_SASA0426	30/04/26	18/03/26	2,530	1.988.074,00	7.858,00
F_TCELL0326	31/03/26	18/03/26	111,400	66.840,00	6,00
F_SAHOL0326	31/03/26	18/03/26	95,980	345.528,00	36,00
F_ISCTR0326	31/03/26	18/03/26	14,510	291.651,00	201,00
F_ARCLK0326	31/03/26	18/03/26	113,700	45.480,00	4,00
F_TUPRS0326	31/03/26	18/03/26	251,100	25.110,00	1,00
F_SAHOL0326	31/03/26	18/03/26	96,210	67.347,00	7,00
F_TRALT0326	31/03/26	18/03/26	53,340	149.352,00	28,00
F_XU0300426	30/04/26	18/03/26	15.375,000	3.075.000,00	20,00
F_PETKM0326	31/03/26	18/03/26	20,520	22.572,00	11,00
F_TAVHL0326	31/03/26	18/03/26	294,750	117.900,00	4,00
F_YKBNK0326	31/03/26	18/03/26	36,480	875.520,00	240,00
F_ASTOR0326	31/03/26	18/03/26	187,650	262.710,00	14,00
F_TUPRS0326	31/03/26	18/03/26	254,950	1.147.275,00	45,00
F_ARCLK0326	31/03/26	18/03/26	113,950	11.395,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,480	292.496,00	202,00
F_KCHOL0326	31/03/26	18/03/26	190,150	228.180,00	12,00
F_TCELL0326	31/03/26	18/03/26	109,650	328.950,00	30,00
F_TAVHL0326	31/03/26	18/03/26	296,000	59.200,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,550	145.500,00	100,00
F_ASTOR0326	31/03/26	18/03/26	186,400	186.400,00	10,00
F_TUPRS0326	31/03/26	18/03/26	255,650	792.515,00	31,00
F_TAVHL0326	31/03/26	18/03/26	295,600	59.120,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,540	376.586,00	259,00
F_XU0300426	30/04/26	18/03/26	15.567,000	3.113.400,00	20,00
F_PETKM0326	31/03/26	18/03/26	20,820	22.902,00	11,00
F_TAVHL0326	31/03/26	18/03/26	294,850	58.970,00	2,00
F_TRALT0326	31/03/26	18/03/26	53,390	90.763,00	17,00

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

Mart-2026

F_ASTOR0326	31/03/26	18/03/26	188,750	75.500,00	4,00
F_TUPRS0326	31/03/26	18/03/26	257,000	231.300,00	9,00
F_HEKTS0426	30/04/26	18/03/26	3,110	26.746,00	86,00
F_YKBNK0326	31/03/26	18/03/26	36,260	290.080,00	80,00
F_KCHOL0326	31/03/26	18/03/26	190,950	76.380,00	4,00
F_TUPRS0326	31/03/26	18/03/26	254,800	127.400,00	5,00
F_ARCLK0326	31/03/26	18/03/26	114,500	11.450,00	1,00
F_ISCTR0326	31/03/26	18/03/26	14,330	471.457,00	329,00
F_SASA0426	30/04/26	18/03/26	2,570	187.353,00	729,00
F_TUPRS0326	31/03/26	18/03/26	256,650	153.990,00	6,00
F_TAVHL0326	31/03/26	18/03/26	294,250	117.700,00	4,00
F_ISCTR0326	31/03/26	18/03/26	14,310	447.903,00	313,00
F_ASTOR0326	31/03/26	18/03/26	186,700	840.150,00	45,00
F_TCELL0326	31/03/26	18/03/26	109,350	21.870,00	2,00
F_TAVHL0326	31/03/26	18/03/26	295,000	118.000,00	4,00
F_ISCTR0326	31/03/26	18/03/26	14,640	585.600,00	400,00
F_SASA0426	30/04/26	18/03/26	2,580	178.536,00	692,00
F_TUPRS0326	31/03/26	18/03/26	254,900	229.410,00	9,00
F_ARCLK0326	31/03/26	18/03/26	114,200	34.260,00	3,00
F_ISCTR0326	31/03/26	18/03/26	14,580	310.554,00	213,00
F_KCHOL0326	31/03/26	18/03/26	190,750	133.525,00	7,00
F_TUPRS0326	31/03/26	18/03/26	255,450	383.175,00	15,00
F_ARCLK0326	31/03/26	18/03/26	114,100	22.820,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,520	657.756,00	453,00
F_XU0300426	30/04/26	18/03/26	15.563,000	3.112.600,00	20,00
F_TUPRS0326	31/03/26	18/03/26	255,700	511.400,00	20,00
F_ARCLK0326	31/03/26	18/03/26	113,800	22.760,00	2,00
F_ISCTR0326	31/03/26	18/03/26	14,490	128.961,00	89,00
F_KCHOL0326	31/03/26	18/03/26	191,550	76.620,00	4,00
F_PETKM0326	31/03/26	18/03/26	20,840	22.924,00	11,00
F_KRDMD0326	31/03/26	18/03/26	31,800	22.260,00	7,00
F_YKBNK0326	31/03/26	18/03/26	36,200	289.600,00	80,00
F_ASTOR0326	31/03/26	18/03/26	185,900	557.700,00	30,00
F_GARAN0326	31/03/26	18/03/26	138,150	414.450,00	30,00
F_TAVHL0326	31/03/26	18/03/26	296,150	59.230,00	2,00
F_YKBNK0426	30/04/26	18/03/26	36,870	36.870,00	10,00
F_ASTOR0326	31/03/26	18/03/26	186,350	186.350,00	10,00
F_GARAN0326	31/03/26	18/03/26	138,550	138.550,00	10,00
F_HEKTS0426	30/04/26	18/03/26	3,120	18.720,00	60,00
F_ISCTR0326	31/03/26	18/03/26	14,230	142.300,00	100,00
F_KCHOL0326	31/03/26	18/03/26	190,250	342.450,00	18,00
F_EKGYO0326	31/03/26	18/03/26	20,590	41.180,00	20,00
F_TAVHL0326	31/03/26	18/03/26	294,000	117.600,00	4,00
F_FROTO0426	30/04/26	18/03/26	109,900	32.970,00	3,00
F_ASTOR0326	31/03/26	18/03/26	186,850	186.850,00	10,00
F_TUPRS0326	31/03/26	18/03/26	256,250	76.875,00	3,00
F_TAVHL0326	31/03/26	18/03/26	293,250	175.950,00	6,00
F_YKBNK0326	31/03/26	18/03/26	35,810	264.994,00	74,00
F_KCHOL0326	31/03/26	18/03/26	187,100	149.680,00	8,00
F_TUPRS0326	31/03/26	18/03/26	256,800	1.335.360,00	52,00
F_HEKTS0426	30/04/26	18/03/26	3,080	43.736,00	142,00
F_YKBNK0326	31/03/26	18/03/26	36,460	1.429.232,00	392,00
F_KCHOL0326	31/03/26	18/03/26	187,200	149.760,00	8,00
F_TUPRS0326	31/03/26	18/03/26	254,500	76.350,00	3,00
F_TAVHL0326	31/03/26	18/03/26	293,750	58.750,00	2,00
F_TRALT0326	31/03/26	18/03/26	53,140	265.700,00	50,00
F_SASA0426	30/04/26	18/03/26	2,510	657.620,00	2.620,00

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

Mart-2026

F_TUPRS0326	31/03/26	18/03/26	256,300	384.450,00	15,00
F_ARCLK0326	31/03/26	18/03/26	114,900	22.980,00	2,00
F_XLBNK0426	30/04/26	18/03/26	15.446,000	2.934.740,00	19,00
F_ASTOR0326	31/03/26	18/03/26	187,200	224.640,00	12,00
F_AKBNK0326	31/03/26	18/03/26	74,030	407.165,00	55,00
F_ARCLK0326	31/03/26	18/03/26	114,300	22.860,00	2,00
F_YKBNK0426	30/04/26	18/03/26	36,920	36.920,00	10,00
F_ASTOR0326	31/03/26	18/03/26	187,500	843.750,00	45,00
F_TCELL0326	31/03/26	18/03/26	109,150	447.515,00	41,00
F_KCHOL0326	31/03/26	18/03/26	184,900	110.940,00	6,00
F_TUPRS0326	31/03/26	18/03/26	251,850	377.775,00	15,00
F_ASTOR0326	31/03/26	18/03/26	186,650	186.650,00	10,00
F_GARAN0326	31/03/26	18/03/26	140,950	140.950,00	10,00
F_ASTOR0326	31/03/26	18/03/26	187,100	673.560,00	36,00
F_TUPRS0326	31/03/26	18/03/26	252,150	378.225,00	15,00
F_KCHOL0326	31/03/26	18/03/26	189,650	417.230,00	22,00
F_TUPRS0326	31/03/26	18/03/26	255,400	127.700,00	5,00
F_KCHOL0326	31/03/26	18/03/26	190,050	171.045,00	9,00
F_TUPRS0326	31/03/26	18/03/26	258,400	3.074.960,00	119,00
F_KCHOL0326	31/03/26	18/03/26	187,400	299.840,00	16,00
F_TUPRS0326	31/03/26	18/03/26	258,100	387.150,00	15,00
F_XU0300426	30/04/26	18/03/26	15.568,000	778.400,00	5,00
F_GARAN0326	31/03/26	18/03/26	137,250	411.750,00	30,00
F_ASTOR0326	31/03/26	18/03/26	187,700	563.100,00	30,00
F_GARAN0326	31/03/26	18/03/26	137,150	411.450,00	30,00
F_ASTOR0326	31/03/26	18/03/26	187,800	93.900,00	5,00
F_GARAN0326	31/03/26	18/03/26	137,750	1.239.750,00	90,00
F_ASTOR0326	31/03/26	18/03/26	186,900	747.600,00	40,00
F_TUPRS0326	31/03/26	18/03/26	255,150	561.330,00	22,00
F_KCHOL0326	31/03/26	18/03/26	189,450	151.560,00	8,00
F_TUPRS0326	31/03/26	18/03/26	256,200	3.048.780,00	119,00
F_ASTOR0326	31/03/26	18/03/26	187,400	1.480.460,00	79,00
F_TUPRS0326	31/03/26	18/03/26	258,150	3.588.285,00	139,00
F_KCHOL0326	31/03/26	18/03/26	187,450	243.685,00	13,00
F_TUPRS0326	31/03/26	18/03/26	258,350	542.535,00	21,00
F_KCHOL0326	31/03/26	18/03/26	187,300	299.680,00	16,00
F_AKBNK0326	31/03/26	18/03/26	75,550	294.645,00	39,00
F_KCHOL0326	31/03/26	18/03/26	189,800	75.920,00	4,00
F_TUPRS0326	31/03/26	18/03/26	256,750	641.875,00	25,00
F_KCHOL0326	31/03/26	18/03/26	189,900	151.920,00	8,00
F_GARAN0326	31/03/26	18/03/26	139,500	139.500,00	10,00
F_KCHOL0326	31/03/26	18/03/26	190,400	152.320,00	8,00
F_TCELL0326	31/03/26	18/03/26	109,800	10.980,00	1,00
F_XU0300426	30/04/26	18/03/26	15.574,000	1.401.660,00	9,00
F_AKBNK0326	31/03/26	18/03/26	73,980	96.174,00	13,00
F_ASTOR0326	31/03/26	18/03/26	187,250	149.800,00	8,00
F_PETKM0326	31/03/26	18/03/26	20,660	45.452,00	22,00
F_KCHOL0326	31/03/26	18/03/26	191,350	306.160,00	16,00
F_PETKM0326	31/03/26	18/03/26	20,640	45.408,00	22,00
F_ASTOR0326	31/03/26	18/03/26	188,350	75.340,00	4,00
F_TUPRS0326	31/03/26	18/03/26	255,550	153.330,00	6,00
F_ASTOR0326	31/03/26	18/03/26	188,450	75.380,00	4,00
F_GARAN0326	31/03/26	18/03/26	137,450	274.900,00	20,00
F_ASTOR0326	31/03/26	18/03/26	186,800	448.320,00	24,00
F_PETKM0326	31/03/26	18/03/26	20,890	22.979,00	11,00
F_KCHOL0326	31/03/26	18/03/26	190,550	152.440,00	8,00
F_TUPRS0326	31/03/26	18/03/26	257,050	1.542.300,00	60,00

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

Mart-2026

F_ASTOR0326	31/03/26	18/03/26	186,500	559.500,00	30,00
F_TCELL0326	31/03/26	18/03/26	112,450	56.225,00	5,00
F_ASTOR0326	31/03/26	18/03/26	186,750	186.750,00	10,00
F_TCELL0326	31/03/26	18/03/26	112,850	56.425,00	5,00
F_KCHOL0326	31/03/26	18/03/26	189,550	379.100,00	20,00
F_TCELL0326	31/03/26	18/03/26	112,650	112.650,00	10,00
F_KCHOL0326	31/03/26	18/03/26	189,350	151.480,00	8,00
F_AKBNK0326	31/03/26	18/03/26	75,620	189.050,00	25,00
F_ASTOR0326	31/03/26	18/03/26	187,600	187.600,00	10,00
F_EKGYO0326	31/03/26	18/03/26	20,690	41.380,00	20,00
F_ASTOR0326	31/03/26	18/03/26	187,050	187.050,00	10,00
F_TUPRS0326	31/03/26	18/03/26	252,000	378.000,00	15,00
F_TUPRS0326	31/03/26	18/03/26	256,500	872.100,00	34,00
F_TUPRS0326	31/03/26	18/03/26	257,300	437.410,00	17,00
F_TCELL0326	31/03/26	18/03/26	111,200	667.200,00	60,00
F_TUPRS0326	31/03/26	18/03/26	252,850	758.550,00	30,00
F_EKGYO0326	31/03/26	18/03/26	20,780	41.560,00	20,00
F_TCELL0326	31/03/26	18/03/26	110,800	332.400,00	30,00
F_TCELL0326	31/03/26	18/03/26	110,900	332.700,00	30,00
F_TUPRS0326	31/03/26	18/03/26	251,050	728.045,00	29,00
F_PETKM0326	31/03/26	18/03/26	20,340	67.122,00	33,00
F_PETKM0326	31/03/26	18/03/26	20,440	67.452,00	33,00
F_TUPRS0326	31/03/26	18/03/26	253,050	303.660,00	12,00
F_PETKM0326	31/03/26	18/03/26	20,560	67.848,00	33,00
F_TCELL0326	31/03/26	18/03/26	111,000	333.000,00	30,00
F_TUPRS0326	31/03/26	18/03/26	252,750	328.575,00	13,00
F_TUPRS0326	31/03/26	18/03/26	253,300	430.610,00	17,00
F_TCELL0326	31/03/26	18/03/26	111,300	601.020,00	54,00
F_TUPRS0326	31/03/26	18/03/26	252,600	75.780,00	3,00
F_TUPRS0326	31/03/26	18/03/26	252,250	605.400,00	24,00
F_TUPRS0326	31/03/26	18/03/26	251,150	376.725,00	15,00
F_TUPRS0326	31/03/26	18/03/26	251,800	629.500,00	25,00
F_TUPRS0326	31/03/26	18/03/26	252,100	579.830,00	23,00
F_GARAN0326	31/03/26	18/03/26	139,400	362.440,00	26,00
F_AKBNK0326	31/03/26	18/03/26	75,130	105.182,00	14,00
F_GARAN0326	31/03/26	18/03/26	140,650	675.120,00	48,00
F_GARAN0326	31/03/26	18/03/26	141,150	84.690,00	6,00
F_TUPRS0326	31/03/26	18/03/26	252,300	807.360,00	32,00
F_TUPRS0326	31/03/26	18/03/26	251,600	679.320,00	27,00
F_TUPRS0326	31/03/26	18/03/26	251,750	25.175,00	1,00
F_GARAN0326	31/03/26	18/03/26	140,850	239.445,00	17,00
F_TUPRS0326	31/03/26	18/03/26	252,550	429.335,00	17,00
F_EKGYO0326	31/03/26	18/03/26	20,640	41.280,00	20,00
F_PETKM0326	31/03/26	18/03/26	20,530	51.325,00	25,00
F_GARAN0326	31/03/26	18/03/26	141,500	113.200,00	8,00
F_AKBNK0326	31/03/26	18/03/26	75,080	105.112,00	14,00
F_PETKM0326	31/03/26	18/03/26	20,400	112.200,00	55,00
F_GARAN0326	31/03/26	18/03/26	141,250	282.500,00	20,00
F_EKGYO0326	31/03/26	18/03/26	20,570	41.140,00	20,00
F_TUPRS0326	31/03/26	18/03/26	254,550	636.375,00	25,00
F_TUPRS0326	31/03/26	18/03/26	255,000	51.000,00	2,00
F_PETKM0326	31/03/26	18/03/26	20,740	45.628,00	22,00
F_TUPRS0326	31/03/26	18/03/26	256,000	51.200,00	2,00
F_GARAN0326	31/03/26	18/03/26	138,400	138.400,00	10,00
F_GARAN0326	31/03/26	18/03/26	137,600	275.200,00	20,00
F_GARAN0326	31/03/26	18/03/26	137,550	825.300,00	60,00
F_AKBNK0326	31/03/26	18/03/26	73,660	368.300,00	50,00

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

Mart-2026

F_TUPRS0326	31/03/26	18/03/26	255,250	229.725,00	9,00
F_TCELL0326	31/03/26	18/03/26	110,000	209.000,00	19,00
F_AKBNK0326	31/03/26	18/03/26	74,580	186.450,00	25,00
F_TCELL0326	31/03/26	18/03/26	109,450	875.600,00	80,00
F_TUPRS0326	31/03/26	18/03/26	255,200	638.000,00	25,00
F_TUPRS0326	31/03/26	18/03/26	256,150	256.150,00	10,00
F_GARAN0326	31/03/26	18/03/26	137,850	275.700,00	20,00
F_GARAN0326	31/03/26	18/03/26	138,350	276.700,00	20,00
F_GARAN0326	31/03/26	18/03/26	141,050	141.050,00	10,00
F_GARAN0326	31/03/26	18/03/26	140,550	14.055,00	1,00
F_AKBNK0326	31/03/26	18/03/26	75,560	188.900,00	25,00
F_TUPRS0326	31/03/26	18/03/26	251,950	403.120,00	16,00
F_EKGYO0326	31/03/26	18/03/26	20,600	41.200,00	20,00
F_TUPRS0326	31/03/26	18/03/26	255,300	919.080,00	36,00
F_GARAN0326	31/03/26	18/03/26	139,300	334.320,00	24,00
F_TCELL0326	31/03/26	18/03/26	109,900	109.900,00	10,00
F_PETKM0326	31/03/26	18/03/26	20,710	176.035,00	85,00
F_PETKM0326	31/03/26	18/03/26	20,780	22.858,00	11,00
F_TUPRS0326	31/03/26	18/03/26	255,800	281.380,00	11,00
F_TUPRS0326	31/03/26	18/03/26	256,050	742.545,00	29,00
F_PETKM0326	31/03/26	18/03/26	20,750	143.175,00	69,00
F_AKBNK0326	31/03/26	18/03/26	73,910	554.325,00	75,00
F_TCELL0326	31/03/26	18/03/26	109,550	328.650,00	30,00
F_GARAN0326	31/03/26	18/03/26	138,050	690.250,00	50,00
F_TUPRS0326	31/03/26	18/03/26	258,650	310.380,00	12,00
F_EKGYO0326	31/03/26	18/03/26	21,000	42.000,00	20,00
F_GARAN0326	31/03/26	18/03/26	141,300	226.080,00	16,00
F_TUPRS0326	31/03/26	18/03/26	253,250	227.925,00	9,00
F_TUPRS0326	31/03/26	18/03/26	252,800	834.240,00	33,00
F_TUPRS0326	31/03/26	18/03/26	252,050	756.150,00	30,00
F_TUPRS0326	31/03/26	18/03/26	251,700	151.020,00	6,00
F_TCELL0326	31/03/26	18/03/26	112,550	56.275,00	5,00
F_GARAN0326	31/03/26	18/03/26	141,200	169.440,00	12,00
F_EKGYO0326	31/03/26	18/03/26	21,010	42.020,00	20,00
F_TCELL0326	31/03/26	18/03/26	112,750	56.375,00	5,00
F_EKGYO0326	31/03/26	18/03/26	21,090	42.180,00	20,00
F_XU0300426	30/04/26	23/03/26	15.218,000	304.360,00	2,00
F_XU0300426	30/04/26	23/03/26	15.185,000	2.277.750,00	15,00
F_XU0300426	30/04/26	23/03/26	15.234,000	1.828.080,00	12,00
F_XU0300426	30/04/26	23/03/26	15.273,000	2.290.950,00	15,00
F_XU0300426	30/04/26	23/03/26	15.309,000	2.296.350,00	15,00
F_XU0300426	30/04/26	23/03/26	15.377,000	768.850,00	5,00
F_XU0300426	30/04/26	23/03/26	15.470,000	154.700,00	1,00
F_XU0300426	30/04/26	23/03/26	15.223,000	152.230,00	1,00
F_XU0300426	30/04/26	23/03/26	15.224,000	1.065.680,00	7,00
F_XU0300426	30/04/26	23/03/26	15.214,000	1.825.680,00	12,00
F_XU0300426	30/04/26	23/03/26	15.254,000	305.080,00	2,00
F_XU0300426	30/04/26	23/03/26	15.277,000	2.138.780,00	14,00
F_XU0300426	30/04/26	23/03/26	15.293,000	2.293.950,00	15,00
F_XU0300426	30/04/26	23/03/26	15.415,000	616.600,00	4,00
F_XU0300426	30/04/26	23/03/26	15.473,000	2.011.490,00	13,00
F_XU0300426	30/04/26	23/03/26	15.305,000	2.295.750,00	15,00
F_XU0300426	30/04/26	23/03/26	15.379,000	461.370,00	3,00
F_XU0300426	30/04/26	23/03/26	15.471,000	2.165.940,00	14,00
F_XU0300426	30/04/26	23/03/26	15.227,000	3.502.210,00	23,00
F_XU0300426	30/04/26	23/03/26	15.250,000	2.287.500,00	15,00
F_XU0300426	30/04/26	23/03/26	15.321,000	2.298.150,00	15,00

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

Mart-2026

F_XU0300426	30/04/26	23/03/26	15.395,000	923.700,00	6,00
F_XU0300426	30/04/26	23/03/26	15.422,000	1.079.540,00	7,00
F_XU0300426	30/04/26	23/03/26	15.220,000	456.600,00	3,00
F_XU0300426	30/04/26	23/03/26	15.225,000	2.283.750,00	15,00
F_XU0300426	30/04/26	23/03/26	15.215,000	456.450,00	3,00
F_XU0300426	30/04/26	23/03/26	15.252,000	2.135.280,00	14,00
F_XU0300426	30/04/26	23/03/26	15.283,000	152.830,00	1,00
F_XU0300426	30/04/26	23/03/26	15.297,000	2.294.550,00	15,00
F_XU0300426	30/04/26	23/03/26	15.384,000	2.307.600,00	15,00
F_XU0300426	30/04/26	23/03/26	15.424,000	1.233.920,00	8,00
F_XU0300426	30/04/26	23/03/26	15.265,000	3.510.950,00	23,00
F_XU0300426	30/04/26	23/03/26	15.221,000	152.210,00	1,00
F_XU0300426	30/04/26	23/03/26	15.194,000	2.279.100,00	15,00
F_XU0300426	30/04/26	23/03/26	15.237,000	457.110,00	3,00
F_XU0300426	30/04/26	23/03/26	15.271,000	4.581.300,00	30,00
F_XU0300426	30/04/26	23/03/26	15.267,000	152.670,00	1,00
F_XU0300426	30/04/26	23/03/26	15.222,000	152.220,00	1,00
F_XU0300426	30/04/26	23/03/26	15.203,000	2.280.450,00	15,00
F_XU0300426	30/04/26	23/03/26	15.239,000	2.133.460,00	14,00
F_XU0300426	30/04/26	23/03/26	15.274,000	2.291.100,00	15,00
F_XU0300426	30/04/26	23/03/26	15.284,000	2.292.600,00	15,00
F_XU0300426	30/04/26	23/03/26	15.376,000	461.280,00	3,00
F_XU0300426	30/04/26	23/03/26	15.472,000	309.440,00	2,00
F_XU0300426	30/04/26	23/03/26	15.456,000	2.318.400,00	15,00
F_XU0300426	30/04/26	23/03/26	15.217,000	2.282.550,00	15,00
F_XU0300426	30/04/26	23/03/26	15.200,000	2.128.000,00	14,00
F_XU0300426	30/04/26	23/03/26	15.230,000	2.284.500,00	15,00
F_XU0300426	30/04/26	23/03/26	15.266,000	2.289.900,00	15,00
F_XU0300426	30/04/26	23/03/26	15.328,000	766.400,00	5,00
F_XU0300426	30/04/26	23/03/26	15.219,000	608.760,00	4,00
F_XU0300426	30/04/26	23/03/26	15.208,000	2.281.200,00	15,00
F_XU0300426	30/04/26	23/03/26	15.380,000	2.307.000,00	15,00
F_XU0300426	30/04/26	23/03/26	15.199,000	151.990,00	1,00
F_XU0300426	30/04/26	23/03/26	15.228,000	1.065.960,00	7,00
F_XU0300426	30/04/26	23/03/26	15.263,000	915.780,00	6,00
F_XU0300426	30/04/26	23/03/26	15.329,000	6.131.600,00	40,00
F_XU0300426	30/04/26	23/03/26	15.365,000	1.382.850,00	9,00
F_XU0300426	30/04/26	23/03/26	15.419,000	2.312.850,00	15,00
F_XU0300426	30/04/26	23/03/26	15.216,000	6.238.560,00	41,00
F_THYAO0426	30/04/26	24/03/26	303,550	637.455,00	21,00
F_ISCTR0426	30/04/26	24/03/26	13,290	709.686,00	534,00
F_SASA0326	31/03/26	24/03/26	2,400	960.000,00	4.000,00
F_PGSUS0426	30/04/26	24/03/26	184,100	18.410,00	1,00
F_XLBNK0426	30/04/26	24/03/26	14.689,000	2.350.240,00	16,00
F_PGSUS0326	31/03/26	24/03/26	179,300	14.344.000,00	800,00
F_AKBNK0326	31/03/26	24/03/26	68,950	137.900,00	20,00
F_SASA0426	30/04/26	24/03/26	2,470	1.976.000,00	8.000,00
F_TUPRS0426	30/04/26	24/03/26	266,950	80.085,00	3,00
F_ISCTR0426	30/04/26	24/03/26	13,260	708.084,00	534,00
F_AKBNK0326	31/03/26	24/03/26	69,020	34.510,00	5,00
F_ISCTR0426	30/04/26	24/03/26	13,250	707.550,00	534,00
F_XLBNK0426	30/04/26	24/03/26	14.384,000	143.840,00	1,00
F_AKBNK0326	31/03/26	24/03/26	69,030	34.515,00	5,00
F_XU0300626	30/06/26	24/03/26	15.890,000	1.747.900,00	11,00
F_AKBNK0326	31/03/26	24/03/26	68,960	137.920,00	20,00
F_YKBNK0326	31/03/26	24/03/26	33,520	536.320,00	160,00
F_XU0300626	30/06/26	24/03/26	15.868,000	317.360,00	2,00

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

Mart-2026

F_YKBNK0326	31/03/26	24/03/26	33,560	536.960,00	160,00
F_XU0300626	30/06/26	24/03/26	15.877,000	317.540,00	2,00
F_YKBNK0326	31/03/26	24/03/26	34,260	68.520,00	20,00
F_XU0300626	30/06/26	24/03/26	15.880,000	317.600,00	2,00
F_YKBNK0326	31/03/26	24/03/26	33,880	287.980,00	85,00
F_XU0300626	30/06/26	24/03/26	15.872,000	793.600,00	5,00
F_YKBNK0326	31/03/26	24/03/26	33,660	33.660,00	10,00
F_XU0300626	30/06/26	24/03/26	15.873,000	317.460,00	2,00
F_YKBNK0326	31/03/26	24/03/26	33,680	168.400,00	50,00
F_XU0300626	30/06/26	24/03/26	15.885,000	2.065.050,00	13,00
F_XLBNK0426	30/04/26	24/03/26	14.386,000	1.294.740,00	9,00
F_XU0300626	30/06/26	24/03/26	15.898,000	158.980,00	1,00
F_XLBNK0426	30/04/26	24/03/26	14.410,000	2.305.600,00	16,00
F_THYAO0426	30/04/26	24/03/26	303,800	273.420,00	9,00
F_YKBNK0326	31/03/26	24/03/26	33,600	302.400,00	90,00
F_XU0300626	30/06/26	24/03/26	15.879,000	317.580,00	2,00
F_YKBNK0326	31/03/26	24/03/26	33,700	114.580,00	34,00
F_XU0300626	30/06/26	24/03/26	15.883,000	794.150,00	5,00
F_YKBNK0326	31/03/26	24/03/26	33,750	1.242.000,00	368,00
F_XU0300626	30/06/26	24/03/26	15.869,000	634.760,00	4,00
F_YKBNK0326	31/03/26	24/03/26	33,870	169.350,00	50,00
F_TUPRS0426	30/04/26	24/03/26	267,800	53.560,00	2,00
F_XLBNK0426	30/04/26	24/03/26	14.499,000	2.609.820,00	18,00
F_YKBNK0326	31/03/26	24/03/26	33,840	527.904,00	156,00
F_XLBNK0426	30/04/26	24/03/26	14.383,000	1.582.130,00	11,00
F_XLBNK0426	30/04/26	24/03/26	14.421,000	288.420,00	2,00
F_YKBNK0326	31/03/26	24/03/26	33,480	23.436,00	7,00
F_YKBNK0326	31/03/26	24/03/26	33,830	710.430,00	210,00
F_ISCTR0326	31/03/26	24/03/26	13,700	548.000,00	400,00
F_YKBNK0326	31/03/26	24/03/26	33,730	849.996,00	252,00
F_YKBNK0326	31/03/26	24/03/26	33,610	268.880,00	80,00
F_YKBNK0326	31/03/26	24/03/26	33,820	324.672,00	96,00
F_XLBNK0426	30/04/26	24/03/26	14.690,000	2.203.500,00	15,00
F_XLBNK0426	30/04/26	24/03/26	14.496,000	1.449.600,00	10,00
F_YKBNK0326	31/03/26	24/03/26	33,690	13.476,00	4,00
F_XLBNK0426	30/04/26	24/03/26	14.387,000	287.740,00	2,00
F_XLBNK0426	30/04/26	24/03/26	14.412,000	288.240,00	2,00
F_YKBNK0326	31/03/26	24/03/26	33,470	803.280,00	240,00
F_YKBNK0326	31/03/26	24/03/26	33,590	268.720,00	80,00
F_YKBNK0326	31/03/26	24/03/26	33,720	354.060,00	105,00
F_YKBNK0326	31/03/26	24/03/26	33,770	243.144,00	72,00
F_YKBNK0326	31/03/26	24/03/26	33,780	341.178,00	101,00
F_XLBNK0426	30/04/26	24/03/26	14.506,000	580.240,00	4,00
F_YKBNK0326	31/03/26	24/03/26	33,910	13.564,00	4,00
F_XLBNK0426	30/04/26	24/03/26	14.691,000	146.910,00	1,00
F_ISCTR0326	31/03/26	24/03/26	13,490	72.846,00	54,00
F_YKBNK0326	31/03/26	24/03/26	33,900	118.650,00	35,00
F_YKBNK0326	31/03/26	24/03/26	33,490	127.262,00	38,00
F_YKBNK0326	31/03/26	24/03/26	33,580	805.920,00	240,00
F_YKBNK0326	31/03/26	24/03/26	33,800	888.940,00	263,00
F_YKBNK0326	31/03/26	24/03/26	33,710	168.550,00	50,00
F_XLBNK0426	30/04/26	24/03/26	14.405,000	432.150,00	3,00
F_XLBNK0426	30/04/26	24/03/26	14.411,000	3.458.640,00	24,00
F_XLBNK0426	30/04/26	24/03/26	14.390,000	1.870.700,00	13,00
F_XLBNK0426	30/04/26	24/03/26	14.400,000	1.152.000,00	8,00
F_YKBNK0326	31/03/26	24/03/26	33,540	268.320,00	80,00
F_YKBNK0326	31/03/26	24/03/26	33,640	511.328,00	152,00

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

Mart-2026

F_XLBNK0426	30/04/26	24/03/26	14.385,000	1.150.800,00	8,00
F_XLBNK0426	30/04/26	24/03/26	14.399,000	1.583.890,00	11,00
F_YKBNK0326	31/03/26	24/03/26	33,550	268.400,00	80,00
F_YKBNK0326	31/03/26	24/03/26	33,620	73.964,00	22,00
F_YKBNK0326	31/03/26	24/03/26	33,650	615.795,00	183,00
F_YKBNK0326	31/03/26	24/03/26	33,810	676.200,00	200,00
F_YKBNK0326	31/03/26	24/03/26	33,850	257.260,00	76,00
F_YKBNK0326	31/03/26	24/03/26	33,740	742.280,00	220,00
F_YKBNK0326	31/03/26	24/03/26	33,500	804.000,00	240,00
F_YKBNK0326	31/03/26	24/03/26	33,670	90.909,00	27,00
F_YKBNK0326	31/03/26	24/03/26	33,760	1.022.928,00	303,00
F_XLBNK0426	30/04/26	24/03/26	14.676,000	146.760,00	1,00
F_YKBNK0326	31/03/26	24/03/26	33,890	20.334,00	6,00
F_THYAO0326	31/03/26	25/03/26	296,550	3.262.050,00	110,00
F_KCHOL0426	30/04/26	25/03/26	194,350	660.790,00	34,00
F_KRDMD0426	30/04/26	25/03/26	30,440	152.200,00	50,00
F_THYAO0426	30/04/26	25/03/26	306,450	91.935,00	3,00
F_ASTOR0326	31/03/26	25/03/26	207,750	207.750,00	10,00
F_AKBNK0326	31/03/26	25/03/26	70,100	84.120,00	12,00
F_TCELL0426	30/04/26	25/03/26	110,900	133.080,00	12,00
F_YKBNK0426	30/04/26	25/03/26	35,100	14.040,00	4,00
F_THYAO0326	31/03/26	25/03/26	296,950	593.900,00	20,00
F_SISE0326	31/03/26	25/03/26	47,450	166.075,00	35,00
F_KRDMD0426	30/04/26	25/03/26	30,420	76.050,00	25,00
F_XU0300626	30/06/26	25/03/26	16.004,000	160.040,00	1,00
F_ASTOR0326	31/03/26	25/03/26	199,450	39.890,00	2,00
F_GARAN0326	31/03/26	25/03/26	133,000	239.400,00	18,00
F_TCELL0426	30/04/26	25/03/26	111,700	134.040,00	12,00
F_YKBNK0426	30/04/26	25/03/26	35,210	281.680,00	80,00
F_PGSUS0426	30/04/26	25/03/26	186,300	279.450,00	15,00
F_SISE0326	31/03/26	25/03/26	47,420	156.486,00	33,00
F_KRDMD0426	30/04/26	25/03/26	30,340	3.034,00	1,00
F_XU0300626	30/06/26	25/03/26	16.006,000	480.180,00	3,00
F_ASTOR0326	31/03/26	25/03/26	199,900	319.840,00	16,00
F_AKBNK0326	31/03/26	25/03/26	69,980	181.948,00	26,00
F_ASTOR0426	30/04/26	25/03/26	216,850	216.850,00	10,00
F_AKBNK0426	30/04/26	25/03/26	72,440	181.100,00	25,00
F_PGSUS0426	30/04/26	25/03/26	184,250	92.125,00	5,00
F_KCHOL0426	30/04/26	25/03/26	195,000	312.000,00	16,00
F_KRDMD0426	30/04/26	25/03/26	30,750	76.875,00	25,00
F_XU0300626	30/06/26	25/03/26	16.018,000	160.180,00	1,00
F_ASTOR0326	31/03/26	25/03/26	198,450	436.590,00	22,00
F_AKBNK0326	31/03/26	25/03/26	70,000	259.000,00	37,00
F_TCELL0426	30/04/26	25/03/26	111,600	301.320,00	27,00
F_SAHOL0426	30/04/26	25/03/26	94,660	312.378,00	33,00
F_HEKTS0426	30/04/26	25/03/26	3,030	60.600,00	200,00
F_SISE0326	31/03/26	25/03/26	47,630	119.075,00	25,00
F_KRDMD0426	30/04/26	25/03/26	30,360	227.700,00	75,00
F_XU0300626	30/06/26	25/03/26	16.050,000	160.500,00	1,00
F_ASTOR0326	31/03/26	25/03/26	200,100	240.120,00	12,00
F_GARAN0326	31/03/26	25/03/26	133,200	119.880,00	9,00
F_TCELL0426	30/04/26	25/03/26	111,550	11.155,00	1,00
F_AKBNK0426	30/04/26	25/03/26	71,480	178.700,00	25,00
F_THYAO0326	31/03/26	25/03/26	299,200	119.680,00	4,00
F_EREGL0326	31/03/26	25/03/26	28,110	42.165,00	15,00
F_KRDMD0426	30/04/26	25/03/26	30,310	75.775,00	25,00
F_XU0300626	30/06/26	25/03/26	16.017,000	1.121.190,00	7,00

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

Mart-2026

F_GARAN0426	30/04/26	25/03/26	131,600	394.800,00	30,00
F_GARAN0326	31/03/26	25/03/26	133,300	239.940,00	18,00
F_TCELL0426	30/04/26	25/03/26	111,400	356.480,00	32,00
F_YKBNK0326	31/03/26	25/03/26	34,160	819.840,00	240,00
F_PGSUS0426	30/04/26	25/03/26	187,900	56.370,00	3,00
F_SISE0326	31/03/26	25/03/26	47,250	9.450,00	2,00
F_KRDMD0426	30/04/26	25/03/26	30,330	75.825,00	25,00
F_XU0300626	30/06/26	25/03/26	16.037,000	641.480,00	4,00
F_ASTOR0326	31/03/26	25/03/26	198,900	775.710,00	39,00
F_AKBNK0326	31/03/26	25/03/26	69,830	139.660,00	20,00
F_TCELL0426	30/04/26	25/03/26	111,950	257.485,00	23,00
F_YKBNK0326	31/03/26	25/03/26	34,240	273.920,00	80,00
F_THYAO0326	31/03/26	25/03/26	298,000	178.800,00	6,00
F_SISE0326	31/03/26	25/03/26	47,230	99.183,00	21,00
F_SAHOL0326	31/03/26	25/03/26	92,680	139.020,00	15,00
F_XU0300626	30/06/26	25/03/26	16.048,000	320.960,00	2,00
F_HEKTS0326	31/03/26	25/03/26	2,920	937.320,00	3.210,00
F_AKBNK0326	31/03/26	25/03/26	70,190	14.038,00	2,00
F_TCELL0426	30/04/26	25/03/26	112,100	190.570,00	17,00
F_ISCTR0326	31/03/26	25/03/26	13,610	136.100,00	100,00
F_THYAO0326	31/03/26	25/03/26	296,300	296.300,00	10,00
F_SISE0326	31/03/26	25/03/26	47,430	61.659,00	13,00
F_KRDMD0426	30/04/26	25/03/26	30,520	76.300,00	25,00
F_XU0300626	30/06/26	25/03/26	16.002,000	2.560.320,00	16,00
F_ASTOR0326	31/03/26	25/03/26	206,650	20.665,00	1,00
F_EREGL0426	30/04/26	25/03/26	28,800	37.440,00	13,00
F_TCELL0426	30/04/26	25/03/26	112,250	213.275,00	19,00
F_AKBNK0426	30/04/26	25/03/26	71,990	251.965,00	35,00
F_PGSUS0426	30/04/26	25/03/26	186,100	18.610,00	1,00
F_SISE0326	31/03/26	25/03/26	47,660	171.576,00	36,00
F_KRDMD0426	30/04/26	25/03/26	30,580	18.348,00	6,00
F_XU0300626	30/06/26	25/03/26	16.010,000	1.921.200,00	12,00
F_ASTOR0326	31/03/26	25/03/26	199,300	239.160,00	12,00
F_EREGL0426	30/04/26	25/03/26	28,860	69.264,00	24,00
F_TCELL0426	30/04/26	25/03/26	112,350	134.820,00	12,00
F_SAHOL0426	30/04/26	25/03/26	93,980	281.940,00	30,00
F_THYAO0326	31/03/26	25/03/26	296,600	978.780,00	33,00
F_EREGL0326	31/03/26	25/03/26	28,050	238.425,00	85,00
F_KRDMD0426	30/04/26	25/03/26	30,300	9.090,00	3,00
F_XU0300626	30/06/26	25/03/26	16.009,000	1.600.900,00	10,00
F_ASTOR0326	31/03/26	25/03/26	199,650	139.755,00	7,00
F_EREGL0426	30/04/26	25/03/26	28,920	433.800,00	150,00
F_TCELL0426	30/04/26	25/03/26	111,500	535.200,00	48,00
F_SAHOL0426	30/04/26	25/03/26	93,940	216.062,00	23,00
F_PGSUS0426	30/04/26	25/03/26	186,200	93.100,00	5,00
F_SISE0326	31/03/26	25/03/26	47,550	42.795,00	9,00
F_KRDMD0426	30/04/26	25/03/26	30,450	76.125,00	25,00
F_XU0300626	30/06/26	25/03/26	15.979,000	159.790,00	1,00
F_ASTOR0326	31/03/26	25/03/26	198,750	39.750,00	2,00
F_AKBNK0326	31/03/26	25/03/26	70,090	175.225,00	25,00
F_TCELL0426	30/04/26	25/03/26	111,100	377.740,00	34,00
F_YKBNK0326	31/03/26	25/03/26	34,470	368.829,00	107,00
F_THYAO0326	31/03/26	25/03/26	297,300	445.950,00	15,00
F_SISE0326	31/03/26	25/03/26	47,260	61.438,00	13,00
F_KRDMD0426	30/04/26	25/03/26	30,350	72.840,00	24,00
F_XU0300626	30/06/26	25/03/26	15.960,000	159.600,00	1,00
F_ASTOR0326	31/03/26	25/03/26	198,400	198.400,00	10,00

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

Mart-2026

F_AKBNK0326	31/03/26	25/03/26	70,070	175.175,00	25,00
F_TCELL0426	30/04/26	25/03/26	112,150	493.460,00	44,00
F_SAHOL0426	30/04/26	25/03/26	93,100	139.650,00	15,00
F_PGSUS0426	30/04/26	25/03/26	187,200	411.840,00	22,00
F_KCHOL0426	30/04/26	25/03/26	193,800	96.900,00	5,00
F_KRDMD0426	30/04/26	25/03/26	30,320	142.504,00	47,00
F_THYAO0426	30/04/26	25/03/26	305,600	30.560,00	1,00
F_ASTOR0326	31/03/26	25/03/26	201,200	20.120,00	1,00
F_AKBNK0326	31/03/26	25/03/26	69,550	76.505,00	11,00
F_TCELL0426	30/04/26	25/03/26	111,250	66.750,00	6,00
F_AKBNK0426	30/04/26	25/03/26	71,910	179.775,00	25,00
F_THYAO0326	31/03/26	25/03/26	298,800	3.585.600,00	120,00
F_SISE0326	31/03/26	25/03/26	47,710	119.275,00	25,00
F_KRDMD0426	30/04/26	25/03/26	30,720	135.168,00	44,00
F_XU0300626	30/06/26	25/03/26	15.997,000	319.940,00	2,00
F_GARAN0426	30/04/26	25/03/26	131,650	131.650,00	10,00
F_AKBNK0326	31/03/26	25/03/26	69,360	97.104,00	14,00
F_ASTOR0426	30/04/26	25/03/26	216,450	1.125.540,00	52,00
F_AKBNK0426	30/04/26	25/03/26	72,000	180.000,00	25,00
F_PGSUS0426	30/04/26	25/03/26	187,750	93.875,00	5,00
F_KCHOL0426	30/04/26	25/03/26	194,950	155.960,00	8,00
F_KRDMD0426	30/04/26	25/03/26	30,560	76.400,00	25,00
F_XU0300626	30/06/26	25/03/26	16.013,000	320.260,00	2,00
F_GARAN0426	30/04/26	25/03/26	131,000	131.000,00	10,00
F_GARAN0326	31/03/26	25/03/26	132,000	92.400,00	7,00
F_TCELL0426	30/04/26	25/03/26	111,450	256.335,00	23,00
F_AKBNK0426	30/04/26	25/03/26	71,860	194.022,00	27,00
F_PGSUS0426	30/04/26	25/03/26	185,650	18.565,00	1,00
F_EREGL0326	31/03/26	25/03/26	27,900	27.900,00	10,00
F_TTKOM0426	30/04/26	25/03/26	60,670	72.804,00	12,00
F_XU0300626	30/06/26	25/03/26	16.011,000	480.330,00	3,00
F_GARAN0426	30/04/26	25/03/26	130,600	130.600,00	10,00
F_AKBNK0326	31/03/26	25/03/26	70,140	350.700,00	50,00
F_TCELL0426	30/04/26	25/03/26	111,350	656.965,00	59,00
F_SAHOL0426	30/04/26	25/03/26	94,540	141.810,00	15,00
F_THYAO0326	31/03/26	25/03/26	296,200	296.200,00	10,00
F_EREGL0326	31/03/26	25/03/26	27,870	406.902,00	146,00
F_TTKOM0426	30/04/26	25/03/26	60,600	48.480,00	8,00
F_XU0300626	30/06/26	25/03/26	16.020,000	480.600,00	3,00
F_HEKTS0326	31/03/26	25/03/26	2,910	244.731,00	841,00
F_AKBNK0326	31/03/26	25/03/26	69,750	174.375,00	25,00
F_TCELL0426	30/04/26	25/03/26	111,000	310.800,00	28,00
F_AKBNK0426	30/04/26	25/03/26	71,420	35.710,00	5,00
F_PGSUS0426	30/04/26	25/03/26	186,800	373.600,00	20,00
F_EREGL0326	31/03/26	25/03/26	27,710	692.750,00	250,00
F_TCELL0426	30/04/26	25/03/26	111,900	145.470,00	13,00
F_XU0300626	30/06/26	25/03/26	15.968,000	159.680,00	1,00
F_HEKTS0326	31/03/26	25/03/26	2,870	28.700,00	100,00
F_AKBNK0326	31/03/26	25/03/26	69,770	174.425,00	25,00
F_TCELL0426	30/04/26	25/03/26	112,050	358.560,00	32,00
F_SAHOL0426	30/04/26	25/03/26	94,100	225.840,00	24,00
F_THYAO0326	31/03/26	25/03/26	296,800	2.226.000,00	75,00
F_SISE0326	31/03/26	25/03/26	47,560	123.656,00	26,00
F_TCELL0426	30/04/26	25/03/26	112,200	123.420,00	11,00
F_XU0300626	30/06/26	25/03/26	16.000,000	160.000,00	1,00
F_ASTOR0326	31/03/26	25/03/26	198,950	59.685,00	3,00
F_AKBNK0326	31/03/26	25/03/26	69,680	174.200,00	25,00

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

Mart-2026

F_TCELL0426	30/04/26	25/03/26	111,650	279.125,00	25,00
F_AKBNK0426	30/04/26	25/03/26	72,520	181.300,00	25,00
F_HEKTS0426	30/04/26	25/03/26	2,990	29.900,00	100,00
F_SISE0326	31/03/26	25/03/26	47,760	52.536,00	11,00
F_TCELL0426	30/04/26	25/03/26	111,200	133.440,00	12,00
F_XU0300626	30/06/26	25/03/26	16.025,000	961.500,00	6,00
F_ASTOR0326	31/03/26	25/03/26	199,150	179.235,00	9,00
F_EREGL0426	30/04/26	25/03/26	28,910	216.825,00	75,00
F_TCELL0426	30/04/26	25/03/26	112,000	268.800,00	24,00
F_SAHOL0426	30/04/26	25/03/26	94,600	709.500,00	75,00
F_THYAO0326	31/03/26	25/03/26	298,550	1.791.300,00	60,00
F_KCHOL0426	30/04/26	25/03/26	194,850	467.640,00	24,00
F_TCELL0426	30/04/26	25/03/26	110,750	55.375,00	5,00
F_THYAO0426	30/04/26	25/03/26	308,250	154.125,00	5,00
F_ASTOR0326	31/03/26	25/03/26	199,600	159.680,00	8,00
F_AKBNK0326	31/03/26	25/03/26	69,990	167.976,00	24,00
F_TCELL0426	30/04/26	25/03/26	110,800	33.240,00	3,00
F_SAHOL0426	30/04/26	25/03/26	94,220	141.330,00	15,00
F_PGSUS0426	30/04/26	25/03/26	187,650	56.295,00	3,00
F_KCHOL0426	30/04/26	25/03/26	194,750	311.600,00	16,00
F_ASTOR0426	30/04/26	25/03/26	216,600	86.640,00	4,00
F_XU0300626	30/06/26	25/03/26	16.015,000	320.300,00	2,00
F_ASTOR0326	31/03/26	25/03/26	198,250	257.725,00	13,00
F_AKBNK0326	31/03/26	25/03/26	69,250	173.125,00	25,00
F_PGSUS0426	30/04/26	25/03/26	185,800	37.160,00	2,00
F_YKBNK0326	31/03/26	25/03/26	34,560	276.480,00	80,00
F_ASTOR0326	31/03/26	25/03/26	197,950	59.385,00	3,00
F_EREGL0326	31/03/26	25/03/26	27,680	207.600,00	75,00
F_PGSUS0426	30/04/26	25/03/26	186,850	18.685,00	1,00
F_XU0300626	30/06/26	25/03/26	15.951,000	957.060,00	6,00
F_GARAN0426	30/04/26	25/03/26	130,500	261.000,00	20,00
F_GARAN0326	31/03/26	25/03/26	132,900	239.220,00	18,00
F_HEKTS0426	30/04/26	25/03/26	2,970	29.700,00	100,00
F_SAHOL0426	30/04/26	25/03/26	94,690	284.070,00	30,00
F_GARAN0426	30/04/26	25/03/26	130,100	169.130,00	13,00
F_EREGL0326	31/03/26	25/03/26	27,600	414.000,00	150,00
F_THYAO0326	31/03/26	25/03/26	299,050	209.335,00	7,00
F_XU0300626	30/06/26	25/03/26	15.952,000	159.520,00	1,00
F_ASTOR0326	31/03/26	25/03/26	207,250	20.725,00	1,00
F_AKBNK0326	31/03/26	25/03/26	69,880	90.844,00	13,00
F_PGSUS0426	30/04/26	25/03/26	187,400	187.400,00	10,00
F_AKBNK0426	30/04/26	25/03/26	72,300	7.230,00	1,00
F_ASTOR0326	31/03/26	25/03/26	207,950	20.795,00	1,00
F_SISE0326	31/03/26	25/03/26	47,600	38.080,00	8,00
F_PGSUS0426	30/04/26	25/03/26	186,900	355.110,00	19,00
F_XU0300626	30/06/26	25/03/26	16.008,000	480.240,00	3,00
F_GARAN0426	30/04/26	25/03/26	130,250	130.250,00	10,00
F_AKBNK0326	31/03/26	25/03/26	69,620	20.886,00	3,00
F_PGSUS0426	30/04/26	25/03/26	187,300	18.730,00	1,00
F_AKBNK0426	30/04/26	25/03/26	72,320	7.232,00	1,00
F_ASTOR0326	31/03/26	25/03/26	205,400	225.940,00	11,00
F_SISE0326	31/03/26	25/03/26	47,460	408.156,00	86,00
F_THYAO0326	31/03/26	25/03/26	298,900	89.670,00	3,00
F_XU0300626	30/06/26	25/03/26	15.996,000	1.439.640,00	9,00
F_ASTOR0326	31/03/26	25/03/26	206,700	206.700,00	10,00
F_GARAN0326	31/03/26	25/03/26	131,950	303.485,00	23,00
F_THYAO0326	31/03/26	25/03/26	298,850	2.689.650,00	90,00

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

Mart-2026

F_AKBNK0426	30/04/26	25/03/26	72,370	137.503,00	19,00
F_SASA0426	30/04/26	25/03/26	2,450	980.000,00	4.000,00
F_EREGL0326	31/03/26	25/03/26	27,800	155.680,00	56,00
F_PGSUS0426	30/04/26	25/03/26	187,700	93.850,00	5,00
F_THYAO0426	30/04/26	25/03/26	305,750	122.300,00	4,00
F_GARAN0426	30/04/26	25/03/26	130,300	260.600,00	20,00
F_AKBNK0326	31/03/26	25/03/26	69,510	27.804,00	4,00
F_THYAO0326	31/03/26	25/03/26	296,850	207.795,00	7,00
F_SAHOL0426	30/04/26	25/03/26	94,410	141.615,00	15,00
F_GARAN0426	30/04/26	25/03/26	130,200	130.200,00	10,00
F_SISE0326	31/03/26	25/03/26	47,730	205.239,00	43,00
F_PGSUS0426	30/04/26	25/03/26	186,150	37.230,00	2,00
F_XU0300626	30/06/26	25/03/26	16.014,000	160.140,00	1,00
F_ASTOR0326	31/03/26	25/03/26	198,500	79.400,00	4,00
F_AKBNK0326	31/03/26	25/03/26	70,480	176.200,00	25,00
F_PGSUS0426	30/04/26	25/03/26	187,500	93.750,00	5,00
F_YKBNK0426	30/04/26	25/03/26	35,200	52.800,00	15,00
F_ASTOR0326	31/03/26	25/03/26	199,000	358.200,00	18,00
F_EREGL0326	31/03/26	25/03/26	27,880	220.252,00	79,00
F_PGSUS0426	30/04/26	25/03/26	187,150	149.720,00	8,00
F_XU0300626	30/06/26	25/03/26	15.975,000	159.750,00	1,00
F_ASTOR0326	31/03/26	25/03/26	199,550	259.415,00	13,00
F_AKBNK0326	31/03/26	25/03/26	70,430	176.075,00	25,00
F_PGSUS0426	30/04/26	25/03/26	186,250	18.625,00	1,00
F_AKBNK0426	30/04/26	25/03/26	72,180	180.450,00	25,00
F_ASTOR0326	31/03/26	25/03/26	199,750	239.700,00	12,00
F_EREGL0326	31/03/26	25/03/26	27,670	138.350,00	50,00
F_THYAO0326	31/03/26	25/03/26	296,450	444.675,00	15,00
F_XU0300626	30/06/26	25/03/26	16.016,000	800.800,00	5,00
F_ASTOR0326	31/03/26	25/03/26	198,100	198.100,00	10,00
F_GARAN0326	31/03/26	25/03/26	132,500	397.500,00	30,00
F_PGSUS0426	30/04/26	25/03/26	186,350	18.635,00	1,00
F_AKBNK0426	30/04/26	25/03/26	72,010	180.025,00	25,00
F_ASTOR0326	31/03/26	25/03/26	198,800	19.880,00	1,00
F_SISE0326	31/03/26	25/03/26	47,510	76.016,00	16,00
F_ASTOR0326	31/03/26	25/03/26	200,350	200.350,00	10,00
F_XU0300626	30/06/26	25/03/26	15.994,000	799.700,00	5,00
F_ASTOR0326	31/03/26	25/03/26	207,000	207.000,00	10,00
F_EREGL0426	30/04/26	25/03/26	28,930	188.045,00	65,00
F_ASTOR0326	31/03/26	25/03/26	207,200	20.720,00	1,00
F_FROTO0426	30/04/26	25/03/26	109,000	32.700,00	3,00
F_ASTOR0326	31/03/26	25/03/26	207,100	186.390,00	9,00
F_EREGL0326	31/03/26	25/03/26	27,760	91.608,00	33,00
F_ASTOR0326	31/03/26	25/03/26	198,300	118.980,00	6,00
F_XU0300626	30/06/26	25/03/26	16.024,000	320.480,00	2,00
F_ASTOR0326	31/03/26	25/03/26	199,700	599.100,00	30,00
F_AKBNK0326	31/03/26	25/03/26	69,950	391.720,00	56,00
F_HEKTS0326	31/03/26	25/03/26	2,940	14.406,00	49,00
F_AKBNK0426	30/04/26	25/03/26	71,900	719.000,00	100,00
F_KCHOL0326	31/03/26	25/03/26	189,300	151.440,00	8,00
F_EREGL0326	31/03/26	25/03/26	27,790	630.833,00	227,00
F_GARAN0426	30/04/26	25/03/26	131,450	197.175,00	15,00
F_XU0300626	30/06/26	25/03/26	15.953,000	159.530,00	1,00
F_GARAN0426	30/04/26	25/03/26	130,450	130.450,00	10,00
F_AKBNK0326	31/03/26	25/03/26	70,010	21.003,00	3,00
F_ASTOR0326	31/03/26	25/03/26	207,050	20.705,00	1,00
F_AKBNK0426	30/04/26	25/03/26	72,210	180.525,00	25,00

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

Mart-2026

F_ASTOR0326	31/03/26	25/03/26	205,350	41.070,00	2,00
F_EREGL0326	31/03/26	25/03/26	27,970	218.166,00	78,00
F_ASTOR0326	31/03/26	25/03/26	202,400	20.240,00	1,00
F_XU0300626	30/06/26	25/03/26	16.067,000	1.285.360,00	8,00
F_GARAN0426	30/04/26	25/03/26	131,500	263.000,00	20,00
F_EREGL0426	30/04/26	25/03/26	28,760	69.024,00	24,00
F_ASTOR0326	31/03/26	25/03/26	198,700	377.530,00	19,00
F_AKBNK0426	30/04/26	25/03/26	71,800	100.520,00	14,00
F_ASTOR0326	31/03/26	25/03/26	198,550	436.810,00	22,00
F_EREGL0326	31/03/26	25/03/26	27,960	184.536,00	66,00
F_ASTOR0326	31/03/26	25/03/26	198,200	198.200,00	10,00
F_XU0300626	30/06/26	25/03/26	16.066,000	481.980,00	3,00
F_ASTOR0326	31/03/26	25/03/26	198,850	576.665,00	29,00
F_AKBNK0326	31/03/26	25/03/26	69,940	104.910,00	15,00
F_ASTOR0326	31/03/26	25/03/26	199,100	298.650,00	15,00
F_AKBNK0426	30/04/26	25/03/26	71,810	93.353,00	13,00
F_ASTOR0326	31/03/26	25/03/26	198,150	39.630,00	2,00
F_EREGL0326	31/03/26	25/03/26	28,040	255.164,00	91,00
F_GARAN0426	30/04/26	25/03/26	131,250	131.250,00	10,00
F_XU0300626	30/06/26	25/03/26	16.043,000	481.290,00	3,00
F_ASTOR0326	31/03/26	25/03/26	206,900	517.250,00	25,00
F_AKBNK0326	31/03/26	25/03/26	69,840	139.680,00	20,00
F_ASTOR0326	31/03/26	25/03/26	205,200	389.880,00	19,00
F_AKBNK0426	30/04/26	25/03/26	71,820	495.558,00	69,00
F_ASTOR0326	31/03/26	25/03/26	208,650	125.190,00	6,00
F_KCHOL0426	30/04/26	25/03/26	194,150	174.735,00	9,00
F_ASTOR0326	31/03/26	25/03/26	198,650	198.650,00	10,00
F_THYAO0426	30/04/26	25/03/26	309,100	154.550,00	5,00
F_GARAN0426	30/04/26	25/03/26	131,300	65.650,00	5,00
F_AKBNK0326	31/03/26	25/03/26	70,050	84.060,00	12,00
F_GARAN0426	30/04/26	25/03/26	129,950	90.965,00	7,00
F_YKBNK0326	31/03/26	25/03/26	34,270	274.160,00	80,00
F_GARAN0426	30/04/26	25/03/26	130,400	260.800,00	20,00
F_SISE0326	31/03/26	25/03/26	47,410	14.223,00	3,00
F_GARAN0426	30/04/26	25/03/26	131,400	131.400,00	10,00
F_XU0300626	30/06/26	25/03/26	15.977,000	958.620,00	6,00
F_GARAN0426	30/04/26	25/03/26	131,200	131.200,00	10,00
F_AKBNK0326	31/03/26	25/03/26	70,020	112.032,00	16,00
F_GARAN0426	30/04/26	25/03/26	130,150	260.300,00	20,00
F_ISCTR0326	31/03/26	25/03/26	13,600	544.000,00	400,00
F_GARAN0426	30/04/26	25/03/26	130,350	130.350,00	10,00
F_SISE0326	31/03/26	25/03/26	47,570	38.056,00	8,00
F_THYAO0426	30/04/26	25/03/26	306,600	61.320,00	2,00
F_EREGL0426	30/04/26	25/03/26	28,790	247.594,00	86,00
F_YKBNK0326	31/03/26	25/03/26	34,660	277.280,00	80,00
F_SISE0326	31/03/26	25/03/26	47,220	198.324,00	42,00
F_XU0300626	30/06/26	25/03/26	16.001,000	2.720.170,00	17,00
F_AKBNK0326	31/03/26	25/03/26	69,410	319.286,00	46,00
F_AKBNK0426	30/04/26	25/03/26	72,190	180.475,00	25,00
F_SISE0326	31/03/26	25/03/26	47,470	208.868,00	44,00
F_XU0300626	30/06/26	25/03/26	16.022,000	480.660,00	3,00
F_AKBNK0326	31/03/26	25/03/26	69,790	174.475,00	25,00
F_FROTO0426	30/04/26	25/03/26	110,250	33.075,00	3,00
F_EREGL0326	31/03/26	25/03/26	27,780	247.242,00	89,00
F_XU0300626	30/06/26	25/03/26	15.959,000	1.117.130,00	7,00
F_GARAN0326	31/03/26	25/03/26	133,100	239.580,00	18,00
F_SAHOL0426	30/04/26	25/03/26	93,900	140.850,00	15,00

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

Mart-2026

F_EREGL0326	31/03/26	25/03/26	27,810	664.659,00	239,00
F_XU0300626	30/06/26	25/03/26	15.992,000	319.840,00	2,00
F_AKBNK0326	31/03/26	25/03/26	69,650	536.305,00	77,00
F_YKBNK0326	31/03/26	25/03/26	34,200	1.368.000,00	400,00
F_KCHOL0426	30/04/26	25/03/26	194,250	466.200,00	24,00
F_XU0300626	30/06/26	25/03/26	15.998,000	639.920,00	4,00
F_EREGL0426	30/04/26	25/03/26	28,840	363.384,00	126,00
F_AKBNK0426	30/04/26	25/03/26	71,960	35.980,00	5,00
F_SISE0326	31/03/26	25/03/26	47,790	66.906,00	14,00
F_SISE0426	30/04/26	25/03/26	49,840	249.200,00	50,00
F_EREGL0426	30/04/26	25/03/26	28,810	37.453,00	13,00
F_SAHOL0426	30/04/26	25/03/26	93,910	140.865,00	15,00
F_EREGL0326	31/03/26	25/03/26	28,100	98.350,00	35,00
F_SAHOL0426	30/04/26	25/03/26	94,340	47.170,00	5,00
F_AKBNK0326	31/03/26	25/03/26	69,590	173.975,00	25,00
F_YKBNK0326	31/03/26	25/03/26	34,520	276.160,00	80,00
F_EREGL0326	31/03/26	25/03/26	28,150	56.300,00	20,00
F_AKBNK0426	30/04/26	25/03/26	72,290	144.580,00	20,00
F_AKBNK0326	31/03/26	25/03/26	69,400	55.520,00	8,00
F_YKBNK0326	31/03/26	25/03/26	34,630	387.856,00	112,00
F_EREGL0326	31/03/26	25/03/26	28,070	182.455,00	65,00
F_SAHOL0426	30/04/26	25/03/26	94,350	264.180,00	28,00
F_GARAN0326	31/03/26	25/03/26	132,650	397.950,00	30,00
F_AKBNK0426	30/04/26	25/03/26	72,620	181.550,00	25,00
F_KCHOL0426	30/04/26	25/03/26	193,150	154.520,00	8,00
F_AKBNK0426	30/04/26	25/03/26	72,570	181.425,00	25,00
F_AKBNK0326	31/03/26	25/03/26	69,630	153.186,00	22,00
F_AKBNK0426	30/04/26	25/03/26	72,400	181.000,00	25,00
F_KCHOL0426	30/04/26	25/03/26	193,450	19.345,00	1,00
F_YKBNK0326	31/03/26	25/03/26	34,320	274.560,00	80,00
F_AKBNK0326	31/03/26	25/03/26	69,420	118.014,00	17,00
F_SAHOL0426	30/04/26	25/03/26	93,990	140.985,00	15,00
F_KCHOL0426	30/04/26	25/03/26	194,000	155.200,00	8,00
F_SAHOL0426	30/04/26	25/03/26	93,950	281.850,00	30,00
F_KCHOL0426	30/04/26	25/03/26	193,950	310.320,00	16,00
F_SAHOL0426	30/04/26	25/03/26	94,160	141.240,00	15,00
F_KCHOL0426	30/04/26	25/03/26	194,300	427.460,00	22,00
F_SISE0426	30/04/26	25/03/26	49,330	9.866,00	2,00
F_SISE0326	31/03/26	25/03/26	47,770	238.850,00	50,00
F_SISE0426	30/04/26	25/03/26	49,270	123.175,00	25,00
F_KCHOL0426	30/04/26	25/03/26	194,800	525.960,00	27,00
F_SISE0426	30/04/26	25/03/26	49,590	123.975,00	25,00
F_SISE0326	31/03/26	25/03/26	47,340	118.350,00	25,00
F_ISCTR0326	31/03/26	25/03/26	13,570	542.800,00	400,00
F_KCHOL0426	30/04/26	25/03/26	193,300	135.310,00	7,00
F_AKBNK0426	30/04/26	25/03/26	72,470	181.175,00	25,00
F_SISE0326	31/03/26	25/03/26	47,780	119.450,00	25,00
F_YKBNK0326	31/03/26	25/03/26	34,500	552.000,00	160,00
F_SISE0326	31/03/26	25/03/26	47,520	228.096,00	48,00
F_YKBNK0326	31/03/26	25/03/26	34,460	730.552,00	212,00
F_SISE0326	31/03/26	25/03/26	47,700	62.010,00	13,00
F_AKBNK0426	30/04/26	25/03/26	72,340	180.850,00	25,00
F_SISE0326	31/03/26	25/03/26	47,610	123.786,00	26,00
F_SAHOL0426	30/04/26	25/03/26	93,930	338.148,00	36,00
F_SISE0326	31/03/26	25/03/26	47,650	238.250,00	50,00
F_YKBNK0326	31/03/26	25/03/26	34,140	273.120,00	80,00
F_SISE0326	31/03/26	25/03/26	47,620	4.762,00	1,00

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

Mart-2026

F_YKBNK0326	31/03/26	25/03/26	34,300	274.400,00	80,00
F_SISE0326	31/03/26	25/03/26	47,240	9.448,00	2,00
F_AKBNK0426	30/04/26	25/03/26	72,260	28.904,00	4,00
F_SISE0326	31/03/26	25/03/26	47,200	66.080,00	14,00
F_YKBNK0326	31/03/26	25/03/26	34,280	822.720,00	240,00
F_SISE0326	31/03/26	25/03/26	47,300	42.570,00	9,00
F_SISE0426	30/04/26	25/03/26	49,310	123.275,00	25,00
F_EREGL0326	31/03/26	25/03/26	27,590	377.983,00	137,00
F_AKBNK0426	30/04/26	25/03/26	71,970	618.942,00	86,00
F_SISE0326	31/03/26	25/03/26	47,590	118.975,00	25,00
F_SISE0426	30/04/26	25/03/26	49,280	113.344,00	23,00
F_SISE0326	31/03/26	25/03/26	47,530	33.271,00	7,00
F_SAHOL0426	30/04/26	25/03/26	94,210	433.366,00	46,00
F_SISE0326	31/03/26	25/03/26	47,440	412.728,00	87,00
F_YKBNK0326	31/03/26	25/03/26	34,260	548.160,00	160,00
F_EREGL0326	31/03/26	25/03/26	28,030	249.467,00	89,00
F_ISCTR0326	31/03/26	25/03/26	13,660	273.200,00	200,00
F_SISE0326	31/03/26	25/03/26	47,640	147.684,00	31,00
F_SISE0426	30/04/26	25/03/26	49,850	74.775,00	15,00
F_SISE0326	31/03/26	25/03/26	47,540	14.262,00	3,00
F_SAHOL0426	30/04/26	25/03/26	93,960	432.216,00	46,00
F_SISE0326	31/03/26	25/03/26	47,970	119.925,00	25,00
F_YKBNK0326	31/03/26	25/03/26	34,250	274.000,00	80,00
F_SISE0326	31/03/26	25/03/26	47,810	38.248,00	8,00
F_SAHOL0426	30/04/26	25/03/26	93,300	139.950,00	15,00
F_KCHOL0426	30/04/26	25/03/26	194,200	155.360,00	8,00
F_SISE0426	30/04/26	25/03/26	49,920	49.920,00	10,00
F_SISE0326	31/03/26	25/03/26	47,740	248.248,00	52,00
F_SAHOL0426	30/04/26	25/03/26	93,970	140.955,00	15,00
F_KCHOL0426	30/04/26	25/03/26	194,700	564.630,00	29,00
F_YKBNK0326	31/03/26	25/03/26	34,480	113.784,00	33,00
F_EREGL0326	31/03/26	25/03/26	27,890	181.285,00	65,00
F_AKBNK0426	30/04/26	25/03/26	72,330	36.165,00	5,00
F_EREGL0326	31/03/26	25/03/26	27,860	417.900,00	150,00
F_SAHOL0426	30/04/26	25/03/26	94,120	141.180,00	15,00
F_EREGL0326	31/03/26	25/03/26	27,650	207.375,00	75,00
F_AKBNK0426	30/04/26	25/03/26	72,200	180.500,00	25,00
F_EREGL0326	31/03/26	25/03/26	27,610	207.075,00	75,00
F_AKBNK0426	30/04/26	25/03/26	72,430	115.888,00	16,00
F_EREGL0326	31/03/26	25/03/26	27,580	35.854,00	13,00
F_SAHOL0426	30/04/26	25/03/26	94,530	255.231,00	27,00
F_SISE0326	31/03/26	25/03/26	47,750	119.375,00	25,00
F_FROTO0426	30/04/26	25/03/26	109,450	32.835,00	3,00
F_SISE0326	31/03/26	25/03/26	47,480	246.896,00	52,00
F_AKBNK0426	30/04/26	25/03/26	72,280	65.052,00	9,00
F_KCHOL0426	30/04/26	25/03/26	194,050	368.695,00	19,00
F_SAHOL0426	30/04/26	25/03/26	94,680	369.252,00	39,00
F_EREGL0326	31/03/26	25/03/26	27,980	293.790,00	105,00
F_SAHOL0426	30/04/26	25/03/26	94,670	605.888,00	64,00
F_KCHOL0426	30/04/26	25/03/26	194,400	1.088.640,00	56,00
F_SAHOL0426	30/04/26	25/03/26	94,710	549.318,00	58,00
F_EREGL0326	31/03/26	25/03/26	28,060	143.106,00	51,00
F_YKBNK0326	31/03/26	25/03/26	34,620	276.960,00	80,00
F_SISE0326	31/03/26	25/03/26	47,800	4.780,00	1,00
F_AKBNK0426	30/04/26	25/03/26	71,460	50.022,00	7,00
F_EREGL0326	31/03/26	25/03/26	27,930	418.950,00	150,00
F_AKBNK0426	30/04/26	25/03/26	71,840	359.200,00	50,00

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

Mart-2026

F_KCHOL0426	30/04/26	25/03/26	194,900	311.840,00	16,00
F_FROTO0426	30/04/26	25/03/26	108,750	10.875,00	1,00
F_KCHOL0426	30/04/26	25/03/26	193,550	154.840,00	8,00
F_FROTO0426	30/04/26	25/03/26	108,950	32.685,00	3,00
F_EREGL0326	31/03/26	25/03/26	27,630	207.225,00	75,00
F_YKBNK0426	30/04/26	25/03/26	35,090	266.684,00	76,00
F_EREGL0326	31/03/26	25/03/26	27,750	280.275,00	101,00
F_FROTO0426	30/04/26	25/03/26	108,600	21.720,00	2,00
F_SISE0326	31/03/26	25/03/26	47,400	14.220,00	3,00
F_AKBNK0426	30/04/26	25/03/26	71,850	93.405,00	13,00
F_KCHOL0426	30/04/26	25/03/26	194,450	311.120,00	16,00
F_SAHOL0426	30/04/26	25/03/26	94,200	56.520,00	6,00
F_KCHOL0426	30/04/26	25/03/26	193,900	58.170,00	3,00
F_SAHOL0426	30/04/26	25/03/26	94,330	113.196,00	12,00
F_KCHOL0426	30/04/26	25/03/26	193,850	523.395,00	27,00
F_SAHOL0426	30/04/26	25/03/26	94,720	161.024,00	17,00
F_SISE0326	31/03/26	25/03/26	47,670	57.204,00	12,00
F_YKBNK0326	31/03/26	25/03/26	34,640	277.120,00	80,00
F_SISE0326	31/03/26	25/03/26	47,280	56.736,00	12,00
F_YKBNK0326	31/03/26	25/03/26	34,080	272.640,00	80,00
F_SISE0326	31/03/26	25/03/26	47,150	47.150,00	10,00
F_AKBNK0426	30/04/26	25/03/26	71,470	178.675,00	25,00
F_SISE0326	31/03/26	25/03/26	47,330	33.131,00	7,00
F_YKBNK0426	30/04/26	25/03/26	35,140	10.542,00	3,00
F_YKBNK0426	30/04/26	25/03/26	35,180	270.886,00	77,00
F_AKBNK0426	30/04/26	25/03/26	71,890	179.725,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,230	281.840,00	80,00
F_AKBNK0426	30/04/26	25/03/26	71,430	14.286,00	2,00
F_SAHOL0426	30/04/26	25/03/26	94,590	141.885,00	15,00
F_SAHOL0426	30/04/26	25/03/26	94,700	965.940,00	102,00
F_SAHOL0326	31/03/26	26/03/26	91,300	319.550,00	35,00
F_TCELL0326	31/03/26	26/03/26	107,500	247.250,00	23,00
F_KRDMD0326	31/03/26	26/03/26	29,720	112.936,00	38,00
F_XU0300626	30/06/26	26/03/26	15.633,000	156.330,00	1,00
F_TCELL0426	30/04/26	26/03/26	110,700	154.980,00	14,00
F_EREGL0326	31/03/26	26/03/26	28,060	505.080,00	180,00
F_KCHOL0326	31/03/26	26/03/26	189,200	56.760,00	3,00
F_YKBNK0326	31/03/26	26/03/26	34,230	140.343,00	41,00
F_SAHOL0326	31/03/26	26/03/26	91,250	45.625,00	5,00
F_TCELL0326	31/03/26	26/03/26	108,300	119.130,00	11,00
F_THYAO0326	31/03/26	26/03/26	295,550	1.211.755,00	41,00
F_XU0300626	30/06/26	26/03/26	15.752,000	315.040,00	2,00
F_TCELL0426	30/04/26	26/03/26	110,900	133.080,00	12,00
F_KCHOL0426	30/04/26	26/03/26	196,150	215.765,00	11,00
F_GARAN0426	30/04/26	26/03/26	129,700	518.800,00	40,00
F_XLBNK0426	30/04/26	26/03/26	14.555,000	1.164.400,00	8,00
F_SAHOL0326	31/03/26	26/03/26	91,700	247.590,00	27,00
F_EREGL0426	30/04/26	26/03/26	28,410	238.644,00	84,00
F_KRDMD0326	31/03/26	26/03/26	29,820	107.352,00	36,00
F_XU0300626	30/06/26	26/03/26	15.567,000	155.670,00	1,00
F_TCELL0426	30/04/26	26/03/26	111,650	334.950,00	30,00
F_SASA0326	31/03/26	26/03/26	2,410	1.767.494,00	7.334,00
F_GARAN0426	30/04/26	26/03/26	129,450	25.890,00	2,00
F_XLBNK0426	30/04/26	26/03/26	14.565,000	145.650,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,690	183.380,00	20,00
F_EREGL0426	30/04/26	26/03/26	28,360	212.700,00	75,00
F_THYAO0326	31/03/26	26/03/26	293,850	1.087.245,00	37,00

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

Mart-2026

F_XU0300626	30/06/26	26/03/26	15.594,000	1.715.340,00	11,00
F_ALARK0326	31/03/26	26/03/26	88,240	8.824,00	1,00
F_EREGL0326	31/03/26	26/03/26	27,940	164.846,00	59,00
F_SASA0426	30/04/26	26/03/26	2,480	992.000,00	4.000,00
F_XLBNK0426	30/04/26	26/03/26	14.497,000	289.940,00	2,00
F_SAHOL0326	31/03/26	26/03/26	90,960	136.440,00	15,00
F_EREGL0426	30/04/26	26/03/26	28,200	163.560,00	58,00
F_HEKTS0426	30/04/26	26/03/26	2,970	118.800,00	400,00
F_XU0300626	30/06/26	26/03/26	15.573,000	311.460,00	2,00
F_TCELL0426	30/04/26	26/03/26	109,300	131.160,00	12,00
F_KCHOL0426	30/04/26	26/03/26	194,700	116.820,00	6,00
F_KCHOL0326	31/03/26	26/03/26	190,350	494.910,00	26,00
F_XLBNK0426	30/04/26	26/03/26	14.463,000	289.260,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,760	91.760,00	10,00
F_EREGL0426	30/04/26	26/03/26	28,170	121.131,00	43,00
F_THYAO0326	31/03/26	26/03/26	293,900	2.086.690,00	71,00
F_XU0300626	30/06/26	26/03/26	15.617,000	1.717.870,00	11,00
F_TCELL0426	30/04/26	26/03/26	109,350	437.400,00	40,00
F_EREGL0326	31/03/26	26/03/26	27,460	162.014,00	59,00
F_GARAN0426	30/04/26	26/03/26	128,950	25.790,00	2,00
F_SAHOL0426	30/04/26	26/03/26	93,060	372.240,00	40,00
F_SAHOL0326	31/03/26	26/03/26	90,370	225.925,00	25,00
F_ASELS0326	31/03/26	26/03/26	339,950	169.975,00	5,00
F_THYAO0326	31/03/26	26/03/26	294,150	470.640,00	16,00
F_XU0300626	30/06/26	26/03/26	15.591,000	311.820,00	2,00
F_TCELL0426	30/04/26	26/03/26	111,200	355.840,00	32,00
F_KCHOL0426	30/04/26	26/03/26	193,000	154.400,00	8,00
F_KCHOL0326	31/03/26	26/03/26	189,000	283.500,00	15,00
F_YKBNK0326	31/03/26	26/03/26	34,090	374.990,00	110,00
F_SAHOL0326	31/03/26	26/03/26	90,350	72.280,00	8,00
F_ASELS0326	31/03/26	26/03/26	340,000	918.000,00	27,00
F_THYAO0326	31/03/26	26/03/26	294,100	1.558.730,00	53,00
F_XU0300626	30/06/26	26/03/26	15.738,000	629.520,00	4,00
F_TCELL0426	30/04/26	26/03/26	111,300	601.020,00	54,00
F_KCHOL0426	30/04/26	26/03/26	193,700	154.960,00	8,00
F_KCHOL0326	31/03/26	26/03/26	190,100	152.080,00	8,00
F_SAHOL0426	30/04/26	26/03/26	92,850	185.700,00	20,00
F_SAHOL0326	31/03/26	26/03/26	90,260	180.520,00	20,00
F_AKBNK0326	31/03/26	26/03/26	67,570	229.738,00	34,00
F_PGSUS0426	30/04/26	26/03/26	182,300	18.230,00	1,00
F_XU0300626	30/06/26	26/03/26	15.586,000	311.720,00	2,00
F_TCELL0426	30/04/26	26/03/26	111,900	201.420,00	18,00
F_KCHOL0426	30/04/26	26/03/26	193,400	38.680,00	2,00
F_KCHOL0326	31/03/26	26/03/26	190,900	152.720,00	8,00
F_ISCTR0326	31/03/26	26/03/26	13,490	134.900,00	100,00
F_SAHOL0326	31/03/26	26/03/26	90,480	370.968,00	41,00
F_ASELS0326	31/03/26	26/03/26	339,050	271.240,00	8,00
F_TAVHL0326	31/03/26	26/03/26	295,000	560.500,00	19,00
F_XU0300626	30/06/26	26/03/26	15.653,000	156.530,00	1,00
F_TCELL0426	30/04/26	26/03/26	110,650	121.715,00	11,00
F_KCHOL0426	30/04/26	26/03/26	193,800	465.120,00	24,00
F_KCHOL0326	31/03/26	26/03/26	188,900	434.470,00	23,00
F_XLBNK0426	30/04/26	26/03/26	14.566,000	582.640,00	4,00
F_SAHOL0326	31/03/26	26/03/26	90,620	9.062,00	1,00
F_ASELS0326	31/03/26	26/03/26	338,850	3.354.615,00	99,00
F_TAVHL0326	31/03/26	26/03/26	296,750	207.725,00	7,00
F_XU0300626	30/06/26	26/03/26	15.671,000	1.880.520,00	12,00

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

Mart-2026

F_TCELL0426	30/04/26	26/03/26	111,800	89.440,00	8,00
F_KCHOL0426	30/04/26	26/03/26	195,200	39.040,00	2,00
F_GARAN0426	30/04/26	26/03/26	129,600	2.695.680,00	208,00
F_XLBNK0426	30/04/26	26/03/26	14.586,000	291.720,00	2,00
F_SAHOL0326	31/03/26	26/03/26	89,850	8.985,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,390	53.912,00	8,00
F_KRDMD0326	31/03/26	26/03/26	29,860	53.748,00	18,00
F_XU0300626	30/06/26	26/03/26	15.743,000	314.860,00	2,00
F_TCELL0426	30/04/26	26/03/26	110,800	88.640,00	8,00
F_KCHOL0426	30/04/26	26/03/26	195,450	214.995,00	11,00
F_GARAN0426	30/04/26	26/03/26	129,800	843.700,00	65,00
F_XLBNK0426	30/04/26	26/03/26	14.471,000	144.710,00	1,00
F_KRDMD0426	30/04/26	26/03/26	29,820	74.550,00	25,00
F_TCELL0326	31/03/26	26/03/26	107,300	354.090,00	33,00
F_KRDMD0326	31/03/26	26/03/26	29,460	106.056,00	36,00
F_XU0300626	30/06/26	26/03/26	15.742,000	314.840,00	2,00
F_TCELL0426	30/04/26	26/03/26	111,100	877.690,00	79,00
F_EREGL0326	31/03/26	26/03/26	28,040	743.060,00	265,00
F_KCHOL0326	31/03/26	26/03/26	190,300	704.110,00	37,00
F_XLBNK0426	30/04/26	26/03/26	14.464,000	144.640,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,210	45.605,00	5,00
F_AKBNK0326	31/03/26	26/03/26	67,400	680.740,00	101,00
F_THYAO0326	31/03/26	26/03/26	295,300	2.303.340,00	78,00
F_XU0300626	30/06/26	26/03/26	15.595,000	2.339.250,00	15,00
F_TCELL0426	30/04/26	26/03/26	111,400	122.540,00	11,00
F_KCHOL0426	30/04/26	26/03/26	194,650	194.650,00	10,00
F_GARAN0426	30/04/26	26/03/26	126,150	75.690,00	6,00
F_XLBNK0426	30/04/26	26/03/26	14.462,000	578.480,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,290	410.805,00	45,00
F_EREGL0426	30/04/26	26/03/26	28,000	212.800,00	76,00
F_KRDMD0326	31/03/26	26/03/26	29,840	223.800,00	75,00
F_XU0300626	30/06/26	26/03/26	15.568,000	778.400,00	5,00
F_TCELL0426	30/04/26	26/03/26	112,050	56.025,00	5,00
F_SASA0326	31/03/26	26/03/26	2,400	768.960,00	3.204,00
F_KCHOL0326	31/03/26	26/03/26	190,600	19.060,00	1,00
F_BIMAS0326	31/03/26	26/03/26	680,700	136.140,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,150	82.035,00	9,00
F_ASELS0326	31/03/26	26/03/26	340,850	170.425,00	5,00
F_KRDMD0326	31/03/26	26/03/26	29,800	151.980,00	51,00
F_XU0300626	30/06/26	26/03/26	15.565,000	1.867.800,00	12,00
F_TCELL0426	30/04/26	26/03/26	110,850	210.615,00	19,00
F_EREGL0326	31/03/26	26/03/26	27,960	92.268,00	33,00
F_GARAN0426	30/04/26	26/03/26	129,050	38.715,00	3,00
F_AKBNK0426	30/04/26	26/03/26	71,480	693.356,00	97,00
F_SAHOL0326	31/03/26	26/03/26	91,600	512.960,00	56,00
F_EREGL0426	30/04/26	26/03/26	27,960	838.800,00	300,00
F_HEKTS0426	30/04/26	26/03/26	2,990	89.700,00	300,00
F_XU0300626	30/06/26	26/03/26	15.571,000	155.710,00	1,00
F_TCELL0426	30/04/26	26/03/26	110,750	166.125,00	15,00
F_EREGL0326	31/03/26	26/03/26	27,470	43.952,00	16,00
F_KCHOL0326	31/03/26	26/03/26	190,700	152.560,00	8,00
F_AKBNK0426	30/04/26	26/03/26	71,530	1.022.879,00	143,00
F_SAHOL0326	31/03/26	26/03/26	91,440	91.440,00	10,00
F_AKBNK0326	31/03/26	26/03/26	67,330	3.191.442,00	474,00
F_PGSUS0426	30/04/26	26/03/26	182,250	273.375,00	15,00
F_XU0300626	30/06/26	26/03/26	15.578,000	155.780,00	1,00
F_TCELL0426	30/04/26	26/03/26	111,150	622.440,00	56,00

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

Mart-2026

F_KCHOL0426	30/04/26	26/03/26	195,850	39.170,00	2,00
F_SASA0426	30/04/26	26/03/26	2,460	984.000,00	4.000,00
F_YKBNK0326	31/03/26	26/03/26	34,310	274.480,00	80,00
F_SAHOL0326	31/03/26	26/03/26	90,340	72.272,00	8,00
F_EREGL0426	30/04/26	26/03/26	27,930	209.475,00	75,00
F_THYAO0326	31/03/26	26/03/26	292,800	58.560,00	2,00
F_XU0300626	30/06/26	26/03/26	15.621,000	312.420,00	2,00
F_TCELL0426	30/04/26	26/03/26	112,150	168.225,00	15,00
F_KCHOL0426	30/04/26	26/03/26	196,550	19.655,00	1,00
F_GARAN0426	30/04/26	26/03/26	125,900	37.770,00	3,00
F_AKBNK0426	30/04/26	26/03/26	72,030	216.090,00	30,00
F_SAHOL0326	31/03/26	26/03/26	91,500	558.150,00	61,00
F_ASELS0326	31/03/26	26/03/26	340,600	442.780,00	13,00
F_THYAO0326	31/03/26	26/03/26	294,300	2.089.530,00	71,00
F_XU0300626	30/06/26	26/03/26	15.630,000	2.500.800,00	16,00
F_ALARK0326	31/03/26	26/03/26	88,600	62.020,00	7,00
F_KCHOL0426	30/04/26	26/03/26	196,650	157.320,00	8,00
F_KCHOL0326	31/03/26	26/03/26	190,450	590.395,00	31,00
F_XLBNK0426	30/04/26	26/03/26	14.495,000	724.750,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,650	91.650,00	10,00
F_ASELS0326	31/03/26	26/03/26	340,400	34.040,00	1,00
F_THYAO0326	31/03/26	26/03/26	294,000	911.400,00	31,00
F_XU0300626	30/06/26	26/03/26	15.650,000	469.500,00	3,00
F_ALARK0326	31/03/26	26/03/26	88,440	61.908,00	7,00
F_KCHOL0426	30/04/26	26/03/26	195,600	156.480,00	8,00
F_KCHOL0326	31/03/26	26/03/26	190,550	476.375,00	25,00
F_ISCTR0326	31/03/26	26/03/26	13,460	269.200,00	200,00
F_SAHOL0326	31/03/26	26/03/26	91,490	210.427,00	23,00
F_AKBNK0326	31/03/26	26/03/26	67,250	80.700,00	12,00
F_KRDMD0326	31/03/26	26/03/26	28,850	144.250,00	50,00
F_XU0300626	30/06/26	26/03/26	15.651,000	156.510,00	1,00
F_ALARK0326	31/03/26	26/03/26	88,110	140.976,00	16,00
F_KCHOL0426	30/04/26	26/03/26	194,000	155.200,00	8,00
F_KCHOL0326	31/03/26	26/03/26	190,050	133.035,00	7,00
F_YKBNK0426	30/04/26	26/03/26	34,270	274.160,00	80,00
F_SAHOL0326	31/03/26	26/03/26	91,850	45.925,00	5,00
F_TCELL0326	31/03/26	26/03/26	107,700	1.421.640,00	132,00
F_THYAO0326	31/03/26	26/03/26	294,200	912.020,00	31,00
F_XU0300626	30/06/26	26/03/26	15.566,000	155.660,00	1,00
F_ALARK0326	31/03/26	26/03/26	88,590	115.167,00	13,00
F_KCHOL0426	30/04/26	26/03/26	193,450	116.070,00	6,00
F_GARAN0426	30/04/26	26/03/26	125,950	201.520,00	16,00
F_XLBNK0426	30/04/26	26/03/26	14.482,000	144.820,00	1,00
F_SAHOL0326	31/03/26	26/03/26	90,320	81.288,00	9,00
F_ASELS0326	31/03/26	26/03/26	338,650	406.380,00	12,00
F_TAVHL0326	31/03/26	26/03/26	295,800	88.740,00	3,00
F_THYAO0426	30/04/26	26/03/26	304,900	152.450,00	5,00
F_ALARK0326	31/03/26	26/03/26	88,340	114.842,00	13,00
F_EREGL0326	31/03/26	26/03/26	27,440	205.800,00	75,00
F_KCHOL0326	31/03/26	26/03/26	190,400	437.920,00	23,00
F_SAHOL0426	30/04/26	26/03/26	93,130	372.520,00	40,00
F_SAHOL0326	31/03/26	26/03/26	90,090	9.009,00	1,00
F_TCELL0326	31/03/26	26/03/26	106,150	127.380,00	12,00
F_TAVHL0326	31/03/26	26/03/26	295,900	59.180,00	2,00
F_XU0300626	30/06/26	26/03/26	15.592,000	467.760,00	3,00
F_ALARK0326	31/03/26	26/03/26	88,700	35.480,00	4,00
F_KCHOL0426	30/04/26	26/03/26	195,100	97.550,00	5,00

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

Mart-2026

F_GARAN0426	30/04/26	26/03/26	129,250	103.400,00	8,00
F_YKBNK0326	31/03/26	26/03/26	34,070	272.560,00	80,00
F_SAHOL0326	31/03/26	26/03/26	89,820	35.928,00	4,00
F_ASELS0326	31/03/26	26/03/26	340,450	646.855,00	19,00
F_THYAO0326	31/03/26	26/03/26	295,100	383.630,00	13,00
F_XU0300626	30/06/26	26/03/26	15.613,000	780.650,00	5,00
F_ALARK0326	31/03/26	26/03/26	88,470	61.929,00	7,00
F_EREGL0326	31/03/26	26/03/26	27,980	75.546,00	27,00
F_GARAN0426	30/04/26	26/03/26	128,650	192.975,00	15,00
F_XLBNK0426	30/04/26	26/03/26	14.487,000	144.870,00	1,00
F_SAHOL0326	31/03/26	26/03/26	90,430	840.999,00	93,00
F_AKBNK0326	31/03/26	26/03/26	67,300	1.702.690,00	253,00
F_TAVHL0326	31/03/26	26/03/26	296,250	266.625,00	9,00
F_XU0300626	30/06/26	26/03/26	15.600,000	2.028.000,00	13,00
F_ALARK0326	31/03/26	26/03/26	88,370	114.881,00	13,00
F_EREGL0326	31/03/26	26/03/26	28,120	168.720,00	60,00
F_HEKTS0326	31/03/26	26/03/26	2,890	28.900,00	100,00
F_SAHOL0426	30/04/26	26/03/26	92,930	185.860,00	20,00
F_SAHOL0326	31/03/26	26/03/26	90,160	153.272,00	17,00
F_AKBNK0326	31/03/26	26/03/26	67,270	834.148,00	124,00
F_THYAO0326	31/03/26	26/03/26	295,450	443.175,00	15,00
F_XU0300626	30/06/26	26/03/26	15.598,000	935.880,00	6,00
F_ALARK0326	31/03/26	26/03/26	88,260	26.478,00	3,00
F_SASA0326	31/03/26	26/03/26	2,430	4.009.500,00	16.500,00
F_KCHOL0326	31/03/26	26/03/26	188,700	94.350,00	5,00
F_YKBNK0326	31/03/26	26/03/26	34,010	272.080,00	80,00
F_SAHOL0326	31/03/26	26/03/26	90,170	63.119,00	7,00
F_ASELS0326	31/03/26	26/03/26	340,500	136.200,00	4,00
F_TAVHL0326	31/03/26	26/03/26	296,150	29.615,00	1,00
F_XU0300626	30/06/26	26/03/26	15.593,000	311.860,00	2,00
F_TCELL0426	30/04/26	26/03/26	109,400	87.520,00	8,00
F_SASA0326	31/03/26	26/03/26	2,440	1.342.000,00	5.500,00
F_KCHOL0326	31/03/26	26/03/26	189,100	208.010,00	11,00
F_ALARK0426	30/04/26	26/03/26	93,300	27.990.000,00	3.000,00
F_SAHOL0326	31/03/26	26/03/26	90,030	54.018,00	6,00
F_ASELS0326	31/03/26	26/03/26	338,150	33.815,00	1,00
F_HEKTS0426	30/04/26	26/03/26	2,950	324.500,00	1.100,00
F_XU0300626	30/06/26	26/03/26	15.560,000	1.711.600,00	11,00
F_ALARK0326	31/03/26	26/03/26	88,330	61.831,00	7,00
F_EREGL0326	31/03/26	26/03/26	28,020	170.922,00	61,00
F_KCHOL0326	31/03/26	26/03/26	190,800	209.880,00	11,00
F_YKBNK0326	31/03/26	26/03/26	33,550	167.750,00	50,00
F_SAHOL0326	31/03/26	26/03/26	90,150	54.090,00	6,00
F_EREGL0426	30/04/26	26/03/26	27,820	553.618,00	199,00
F_KRDMD0326	31/03/26	26/03/26	29,780	125.076,00	42,00
F_XU0300626	30/06/26	26/03/26	15.570,000	1.868.400,00	12,00
F_TCELL0426	30/04/26	26/03/26	110,600	143.780,00	13,00
F_EREGL0426	30/04/26	26/03/26	27,800	208.500,00	75,00
F_GARAN0426	30/04/26	26/03/26	128,550	77.130,00	6,00
F_BIMAS0326	31/03/26	26/03/26	679,800	135.960,00	2,00
F_SAHOL0326	31/03/26	26/03/26	90,420	135.630,00	15,00
F_EREGL0426	30/04/26	26/03/26	28,400	389.080,00	137,00
F_THYAO0326	31/03/26	26/03/26	293,750	293.750,00	10,00
F_THYAO0426	30/04/26	26/03/26	307,150	245.720.000,00	8.000,00
F_TCELL0426	30/04/26	26/03/26	111,500	89.200,00	8,00
F_EREGL0426	30/04/26	26/03/26	28,160	827.904,00	294,00
F_XU0300426	30/04/26	26/03/26	14.752,000	1.770.240,00	12,00

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

Mart-2026

F_XLBNK0426	30/04/26	26/03/26	14.473,000	289.460,00	2,00
F_SAHOL0326	31/03/26	26/03/26	90,510	36.204,00	4,00
F_EREGL0426	30/04/26	26/03/26	28,110	351.375,00	125,00
F_PGSUS0426	30/04/26	26/03/26	182,800	36.560,00	2,00
F_XU0300626	30/06/26	26/03/26	15.660,000	313.200,00	2,00
F_TCELL0426	30/04/26	26/03/26	111,000	377.400,00	34,00
F_AKBNK0326	31/03/26	26/03/26	67,530	546.993,00	81,00
F_KCHOL0326	31/03/26	26/03/26	188,800	37.760,00	2,00
F_ISCTR0326	31/03/26	26/03/26	13,470	134.700,00	100,00
F_SAHOL0326	31/03/26	26/03/26	90,470	27.141,00	3,00
F_ASELS0326	31/03/26	26/03/26	338,550	981.795,00	29,00
F_KRDMD0326	31/03/26	26/03/26	29,520	159.408,00	54,00
F_XU0300626	30/06/26	26/03/26	15.652,000	156.520,00	1,00
F_TCELL0426	30/04/26	26/03/26	111,050	333.150,00	30,00
F_AKBNK0326	31/03/26	26/03/26	67,500	486.000,00	72,00
F_KCHOL0326	31/03/26	26/03/26	189,500	227.400,00	12,00
F_ISCTR0326	31/03/26	26/03/26	13,440	134.400,00	100,00
F_SAHOL0326	31/03/26	26/03/26	90,140	135.210,00	15,00
F_AKBNK0326	31/03/26	26/03/26	67,430	465.267,00	69,00
F_KRDMD0326	31/03/26	26/03/26	28,740	71.850,00	25,00
F_XU0300626	30/06/26	26/03/26	15.905,000	159.050,00	1,00
F_TCELL0426	30/04/26	26/03/26	111,350	211.565,00	19,00
F_EREGL0426	30/04/26	26/03/26	28,140	391.146,00	139,00
F_KCHOL0326	31/03/26	26/03/26	190,500	1.085.850,00	57,00
F_YKBNK0326	31/03/26	26/03/26	33,780	270.240,00	80,00
F_SAHOL0326	31/03/26	26/03/26	90,450	217.080,00	24,00
F_EREGL0426	30/04/26	26/03/26	28,130	345.999,00	123,00
F_THYAO0326	31/03/26	26/03/26	294,850	1.267.855,00	43,00
F_THYAO0426	30/04/26	26/03/26	304,450	334.895,00	11,00
F_TCELL0426	30/04/26	26/03/26	112,000	201.600,00	18,00
F_EREGL0426	30/04/26	26/03/26	27,970	206.978,00	74,00
F_GARAN0426	30/04/26	26/03/26	128,450	770.700,00	60,00
F_YKBNK0326	31/03/26	26/03/26	34,330	274.640,00	80,00
F_SAHOL0326	31/03/26	26/03/26	90,360	144.576,00	16,00
F_GARAN0326	31/03/26	26/03/26	128,550	385.650,00	30,00
F_THYAO0326	31/03/26	26/03/26	293,600	675.280,00	23,00
F_XU0300626	30/06/26	26/03/26	15.745,000	472.350,00	3,00
F_TCELL0426	30/04/26	26/03/26	112,100	56.050,00	5,00
F_TCELL0326	31/03/26	26/03/26	108,100	378.350,00	35,00
F_SASA0426	30/04/26	26/03/26	2,530	1.012.000,00	4.000,00
F_AKBNK0426	30/04/26	26/03/26	72,130	649.170,00	90,00
F_SAHOL0326	31/03/26	26/03/26	90,290	108.348,00	12,00
F_TCELL0326	31/03/26	26/03/26	108,400	238.480,00	22,00
F_THYAO0326	31/03/26	26/03/26	293,650	910.315,00	31,00
F_XU0300626	30/06/26	26/03/26	15.737,000	1.573.700,00	10,00
F_SAHOL0326	31/03/26	26/03/26	89,890	53.934,00	6,00
F_TCELL0326	31/03/26	26/03/26	107,800	474.320,00	44,00
F_GARAN0426	30/04/26	26/03/26	129,650	129.650,00	10,00
F_YKBNK0326	31/03/26	26/03/26	34,130	273.040,00	80,00
F_SAHOL0326	31/03/26	26/03/26	89,870	179.740,00	20,00
F_TCELL0326	31/03/26	26/03/26	107,900	118.690,00	11,00
F_PGSUS0426	30/04/26	26/03/26	182,200	18.220,00	1,00
F_XU0300626	30/06/26	26/03/26	15.655,000	313.100,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,350	91.350,00	10,00
F_GARAN0326	31/03/26	26/03/26	129,700	389.100,00	30,00
F_KCHOL0326	31/03/26	26/03/26	190,850	343.530,00	18,00
F_SAHOL0426	30/04/26	26/03/26	93,150	186.300,00	20,00

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

Mart-2026

F_SAHOL0326	31/03/26	26/03/26	91,110	45.555,00	5,00
F_EKGYO0326	31/03/26	26/03/26	20,110	40.220,00	20,00
F_THYAO0326	31/03/26	26/03/26	293,100	205.170,00	7,00
F_XU0300626	30/06/26	26/03/26	15.599,000	2.963.810,00	19,00
F_SAHOL0326	31/03/26	26/03/26	91,390	45.695,00	5,00
F_ASELS0326	31/03/26	26/03/26	338,450	270.760,00	8,00
F_GARAN0426	30/04/26	26/03/26	129,500	543.900,00	42,00
F_XLBNK0426	30/04/26	26/03/26	14.496,000	579.840,00	4,00
F_SAHOL0326	31/03/26	26/03/26	90,330	442.617,00	49,00
F_AKBNK0326	31/03/26	26/03/26	67,560	182.412,00	27,00
F_THYAO0326	31/03/26	26/03/26	294,250	853.325,00	29,00
F_XU0300626	30/06/26	26/03/26	15.612,000	156.120,00	1,00
F_SAHOL0326	31/03/26	26/03/26	90,280	81.252,00	9,00
F_ASELS0326	31/03/26	26/03/26	339,400	1.527.300,00	45,00
F_KCHOL0326	31/03/26	26/03/26	190,200	456.480,00	24,00
F_YKBNK0326	31/03/26	26/03/26	34,190	991.510,00	290,00
F_SAHOL0326	31/03/26	26/03/26	90,500	108.600,00	12,00
F_AKBNK0326	31/03/26	26/03/26	67,540	878.020,00	130,00
F_TAVHL0326	31/03/26	26/03/26	294,950	58.990,00	2,00
F_XU0300626	30/06/26	26/03/26	15.563,000	1.245.040,00	8,00
F_SAHOL0326	31/03/26	26/03/26	90,390	9.039,00	1,00
F_EREGL0426	30/04/26	26/03/26	28,090	421.350,00	150,00
F_GARAN0426	30/04/26	26/03/26	129,350	388.050,00	30,00
F_AKBNK0426	30/04/26	26/03/26	71,730	215.190,00	30,00
F_SAHOL0326	31/03/26	26/03/26	90,270	9.027,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,280	1.069.752,00	159,00
F_THYAO0326	31/03/26	26/03/26	294,600	824.880,00	28,00
F_XU0300626	30/06/26	26/03/26	15.588,000	935.280,00	6,00
F_SAHOL0326	31/03/26	26/03/26	90,130	288.416,00	32,00
F_AKBNK0326	31/03/26	26/03/26	66,910	33.455,00	5,00
F_GARAN0426	30/04/26	26/03/26	128,750	115.875,00	9,00
F_XLBNK0426	30/04/26	26/03/26	14.560,000	145.600,00	1,00
F_SAHOL0326	31/03/26	26/03/26	90,180	432.864,00	48,00
F_ASELS0326	31/03/26	26/03/26	341,300	68.260,00	2,00
F_KRDMD0326	31/03/26	26/03/26	28,820	144.100,00	50,00
F_XU0300626	30/06/26	26/03/26	15.605,000	1.404.450,00	9,00
F_SAHOL0326	31/03/26	26/03/26	89,970	17.994,00	2,00
F_EREGL0426	30/04/26	26/03/26	27,950	209.625,00	75,00
F_THYAO0326	31/03/26	26/03/26	294,800	619.080,00	21,00
F_XLBNK0426	30/04/26	26/03/26	14.486,000	289.720,00	2,00
F_SAHOL0326	31/03/26	26/03/26	90,110	45.055,00	5,00
F_ASELS0326	31/03/26	26/03/26	340,300	136.120,00	4,00
F_TAVHL0326	31/03/26	26/03/26	296,000	207.200,00	7,00
F_XU0300626	30/06/26	26/03/26	15.677,000	156.770,00	1,00
F_SAHOL0326	31/03/26	26/03/26	89,750	44.875,00	5,00
F_TCELL0326	31/03/26	26/03/26	107,400	472.560,00	44,00
F_TAVHL0326	31/03/26	26/03/26	296,550	118.620,00	4,00
F_XLBNK0426	30/04/26	26/03/26	14.450,000	289.000,00	2,00
F_KRDMD0426	30/04/26	26/03/26	29,890	74.725,00	25,00
F_TCELL0326	31/03/26	26/03/26	107,600	355.080,00	33,00
F_THYAO0326	31/03/26	26/03/26	295,350	265.815,00	9,00
F_XU0300626	30/06/26	26/03/26	15.623,000	781.150,00	5,00
F_KRDMD0426	30/04/26	26/03/26	29,800	74.500,00	25,00
F_EREGL0426	30/04/26	26/03/26	28,260	257.166,00	91,00
F_THYAO0326	31/03/26	26/03/26	294,900	1.179.600,00	40,00
F_XLBNK0426	30/04/26	26/03/26	14.483,000	2.172.450,00	15,00
F_SAHOL0326	31/03/26	26/03/26	90,580	181.160,00	20,00

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

Mart-2026

F_ASELS0326	31/03/26	26/03/26	339,800	33.980,00	1,00
F_TAVHL0326	31/03/26	26/03/26	295,750	88.725,00	3,00
F_XU0300626	30/06/26	26/03/26	15.657,000	156.570,00	1,00
F_SAHOL0326	31/03/26	26/03/26	90,100	18.020,00	2,00
F_ASELS0326	31/03/26	26/03/26	339,750	237.825,00	7,00
F_THYAO0326	31/03/26	26/03/26	296,400	592.800,00	20,00
F_YKBNK0326	31/03/26	26/03/26	34,180	273.440,00	80,00
F_SAHOL0326	31/03/26	26/03/26	90,190	216.456,00	24,00
F_ASELS0326	31/03/26	26/03/26	338,800	677.600,00	20,00
F_THYAO0326	31/03/26	26/03/26	294,500	500.650,00	17,00
F_XU0300626	30/06/26	26/03/26	15.589,000	1.247.120,00	8,00
F_SAHOL0326	31/03/26	26/03/26	91,260	45.630,00	5,00
F_EREGL0426	30/04/26	26/03/26	28,270	212.025,00	75,00
F_TAVHL0326	31/03/26	26/03/26	295,150	29.515,00	1,00
F_YKBNK0326	31/03/26	26/03/26	34,250	561.700,00	164,00
F_SAHOL0326	31/03/26	26/03/26	89,730	179.460,00	20,00
F_ASELS0326	31/03/26	26/03/26	339,450	169.725,00	5,00
F_TAVHL0326	31/03/26	26/03/26	295,600	29.560,00	1,00
F_XU0300626	30/06/26	26/03/26	15.579,000	623.160,00	4,00
F_SAHOL0326	31/03/26	26/03/26	89,920	98.912,00	11,00
F_AKBNK0326	31/03/26	26/03/26	67,440	276.504,00	41,00
F_TAVHL0326	31/03/26	26/03/26	296,300	207.410,00	7,00
F_YKBNK0426	30/04/26	26/03/26	35,350	250.985,00	71,00
F_SAHOL0326	31/03/26	26/03/26	89,510	71.608,00	8,00
F_AKBNK0326	31/03/26	26/03/26	67,490	13.498,00	2,00
F_KRDMD0326	31/03/26	26/03/26	29,560	106.416,00	36,00
F_XU0300626	30/06/26	26/03/26	15.602,000	2.808.360,00	18,00
F_SAHOL0326	31/03/26	26/03/26	90,460	90.460,00	10,00
F_EREGL0426	30/04/26	26/03/26	28,210	211.575,00	75,00
F_TAVHL0326	31/03/26	26/03/26	295,650	177.390,00	6,00
F_XLBNK0426	30/04/26	26/03/26	14.580,000	291.600,00	2,00
F_SAHOL0326	31/03/26	26/03/26	90,400	9.040,00	1,00
F_EREGL0426	30/04/26	26/03/26	28,150	270.240,00	96,00
F_TAVHL0326	31/03/26	26/03/26	296,050	88.815,00	3,00
F_XU0300626	30/06/26	26/03/26	15.610,000	1.404.900,00	9,00
F_SAHOL0326	31/03/26	26/03/26	90,950	36.380,00	4,00
F_AKBNK0326	31/03/26	26/03/26	67,320	5.345.208,00	794,00
F_TAVHL0326	31/03/26	26/03/26	295,850	88.755,00	3,00
F_XLBNK0426	30/04/26	26/03/26	14.510,000	435.300,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,590	219.816,00	24,00
F_ASELS0326	31/03/26	26/03/26	341,350	102.405,00	3,00
F_TAVHL0326	31/03/26	26/03/26	296,400	29.640,00	1,00
F_XU0300626	30/06/26	26/03/26	15.618,000	312.360,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,640	284.084,00	31,00
F_ASELS0326	31/03/26	26/03/26	341,200	68.240,00	2,00
F_KRDMD0326	31/03/26	26/03/26	29,440	52.992,00	18,00
F_XLBNK0426	30/04/26	26/03/26	14.480,000	434.400,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,900	45.950,00	5,00
F_ASELS0326	31/03/26	26/03/26	340,650	136.260,00	4,00
F_THYAO0326	31/03/26	26/03/26	295,650	1.537.380,00	52,00
F_XU0300626	30/06/26	26/03/26	15.619,000	1.093.330,00	7,00
F_SAHOL0326	31/03/26	26/03/26	91,060	182.120,00	20,00
F_EREGL0426	30/04/26	26/03/26	27,850	27.850,00	10,00
F_HEKTS0426	30/04/26	26/03/26	2,980	59.600,00	200,00
F_YKBNK0326	31/03/26	26/03/26	34,210	954.459,00	279,00
F_SAHOL0326	31/03/26	26/03/26	89,980	134.970,00	15,00
F_ASELS0326	31/03/26	26/03/26	338,600	101.580,00	3,00

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

Mart-2026

F_THYAO0326	31/03/26	26/03/26	293,800	3.643.120,00	124,00
F_XU0300626	30/06/26	26/03/26	15.596,000	1.715.560,00	11,00
F_SAHOL0326	31/03/26	26/03/26	90,560	18.112,00	2,00
F_EREGL0426	30/04/26	26/03/26	27,830	61.226,00	22,00
F_THYAO0326	31/03/26	26/03/26	293,450	381.485,00	13,00
F_XLBNK0426	30/04/26	26/03/26	14.579,000	2.186.850,00	15,00
F_SAHOL0326	31/03/26	26/03/26	90,490	153.833,00	17,00
F_ASELS0326	31/03/26	26/03/26	338,500	372.350,00	11,00
F_THYAO0326	31/03/26	26/03/26	294,050	940.960,00	32,00
F_XU0300626	30/06/26	26/03/26	15.601,000	1.404.090,00	9,00
F_SAHOL0326	31/03/26	26/03/26	90,120	36.048,00	4,00
F_ASELS0326	31/03/26	26/03/26	339,600	441.480,00	13,00
F_PGSUS0426	30/04/26	26/03/26	182,500	91.250,00	5,00
F_BIMAS0326	31/03/26	26/03/26	679,100	271.640,00	4,00
F_SAHOL0326	31/03/26	26/03/26	90,210	9.021,00	1,00
F_EREGL0426	30/04/26	26/03/26	28,120	393.680,00	140,00
F_PGSUS0426	30/04/26	26/03/26	182,600	146.080,00	8,00
F_XU0300626	30/06/26	26/03/26	15.576,000	778.800,00	5,00
F_SAHOL0326	31/03/26	26/03/26	90,410	180.820,00	20,00
F_AKBNK0326	31/03/26	26/03/26	67,060	167.650,00	25,00
F_THYAO0326	31/03/26	26/03/26	293,050	293.050,00	10,00
F_SAHOL0426	30/04/26	26/03/26	92,860	18.572,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,400	137.100,00	15,00
F_AKBNK0326	31/03/26	26/03/26	67,070	6.707,00	1,00
F_TAVHL0326	31/03/26	26/03/26	294,900	117.960,00	4,00
F_BIMAS0426	30/04/26	26/03/26	718,400	143.680,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,790	45.895,00	5,00
F_EREGL0426	30/04/26	26/03/26	28,100	210.750,00	75,00
F_TAVHL0326	31/03/26	26/03/26	295,200	324.720,00	11,00
F_ISCTR0326	31/03/26	26/03/26	13,390	133.900,00	100,00
F_SAHOL0326	31/03/26	26/03/26	90,440	334.628,00	37,00
F_ASELS0326	31/03/26	26/03/26	339,850	339.850,00	10,00
F_THYAO0326	31/03/26	26/03/26	294,700	294.700,00	10,00
F_XU0300626	30/06/26	26/03/26	15.768,000	473.040,00	3,00
F_SAHOL0326	31/03/26	26/03/26	89,940	8.994,00	1,00
F_EREGL0426	30/04/26	26/03/26	27,980	209.850,00	75,00
F_TAVHL0326	31/03/26	26/03/26	295,700	88.710,00	3,00
F_SAHOL0426	30/04/26	26/03/26	92,200	46.100.000,00	5.000,00
F_SAHOL0326	31/03/26	26/03/26	89,910	17.982,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,450	101.175,00	15,00
F_THYAO0326	31/03/26	26/03/26	294,550	1.060.380,00	36,00
F_XU0300626	30/06/26	26/03/26	15.748,000	314.960,00	2,00
F_KRDMD0426	30/04/26	26/03/26	29,840	74.600,00	25,00
F_AKBNK0326	31/03/26	26/03/26	67,290	94.206,00	14,00
F_TAVHL0326	31/03/26	26/03/26	295,050	59.010,00	2,00
F_YKBNK0326	31/03/26	26/03/26	33,510	536.160,00	160,00
F_SAHOL0326	31/03/26	26/03/26	90,380	27.114,00	3,00
F_EREGL0426	30/04/26	26/03/26	28,240	11.296,00	4,00
F_KRDMD0326	31/03/26	26/03/26	29,660	106.776,00	36,00
F_XU0300626	30/06/26	26/03/26	15.675,000	156.750,00	1,00
F_SAHOL0326	31/03/26	26/03/26	90,240	18.048,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,410	337.050,00	50,00
F_THYAO0326	31/03/26	26/03/26	293,550	2.054.850,00	70,00
F_YKBNK0326	31/03/26	26/03/26	33,540	100.620,00	30,00
F_SAHOL0326	31/03/26	26/03/26	90,200	27.060,00	3,00
F_AKBNK0326	31/03/26	26/03/26	67,610	6.761,00	1,00
F_THYAO0326	31/03/26	26/03/26	293,700	499.290,00	17,00

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

Mart-2026

F_XU0300626	30/06/26	26/03/26	15.635,000	156.350,00	1,00
F_SAHOL0326	31/03/26	26/03/26	90,070	27.021,00	3,00
F_AKBNK0326	31/03/26	26/03/26	67,480	141.708,00	21,00
F_PGSUS0426	30/04/26	26/03/26	182,450	36.490,00	2,00
F_AKBNK0426	30/04/26	26/03/26	72,140	209.206,00	29,00
F_SAHOL0326	31/03/26	26/03/26	91,190	109.428,00	12,00
F_AKBNK0326	31/03/26	26/03/26	67,310	1.487.551,00	221,00
F_THYAO0326	31/03/26	26/03/26	294,350	1.030.225,00	35,00
F_XU0300626	30/06/26	26/03/26	15.654,000	156.540,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,550	439.440,00	48,00
F_ASELS0326	31/03/26	26/03/26	340,100	170.050,00	5,00
F_KRDMD0326	31/03/26	26/03/26	29,480	159.192,00	54,00
F_XLBNK0426	30/04/26	26/03/26	14.490,000	869.400,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,800	73.440,00	8,00
F_AKBNK0326	31/03/26	26/03/26	67,260	188.328,00	28,00
F_KRDMD0326	31/03/26	26/03/26	29,700	100.980,00	34,00
F_XU0300626	30/06/26	26/03/26	15.562,000	311.240,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,540	18.308,00	2,00
F_ASELS0326	31/03/26	26/03/26	340,550	170.275,00	5,00
F_KRDMD0326	31/03/26	26/03/26	29,740	107.064,00	36,00
F_XLBNK0426	30/04/26	26/03/26	14.469,000	434.070,00	3,00
F_SAHOL0326	31/03/26	26/03/26	89,760	179.520,00	20,00
F_ASELS0326	31/03/26	26/03/26	338,250	541.200,00	16,00
F_THYAO0326	31/03/26	26/03/26	295,050	2.271.885,00	77,00
F_XU0300626	30/06/26	26/03/26	15.597,000	779.850,00	5,00
F_SAHOL0326	31/03/26	26/03/26	89,930	8.993,00	1,00
F_EKGYO0326	31/03/26	26/03/26	20,050	40.100,00	20,00
F_KRDMD0326	31/03/26	26/03/26	29,760	35.712,00	12,00
F_XLBNK0426	30/04/26	26/03/26	14.475,000	1.447.500,00	10,00
F_THYAO0326	31/03/26	26/03/26	293,500	58.700,00	2,00
F_EREGL0426	30/04/26	26/03/26	28,310	2.831,00	1,00
F_THYAO0326	31/03/26	26/03/26	293,400	264.060,00	9,00
F_XU0300626	30/06/26	26/03/26	15.603,000	780.150,00	5,00
F_THYAO0326	31/03/26	26/03/26	293,950	3.233.450,00	110,00
F_EREGL0426	30/04/26	26/03/26	28,180	414.246,00	147,00
F_THYAO0326	31/03/26	26/03/26	293,300	322.630,00	11,00
F_SAHOL0426	30/04/26	26/03/26	93,180	186.360,00	20,00
F_KRDMD0326	31/03/26	26/03/26	28,690	71.725,00	25,00
F_ASELS0326	31/03/26	26/03/26	339,200	101.760,00	3,00
F_TAVHL0326	31/03/26	26/03/26	295,950	59.190,00	2,00
F_XU0300626	30/06/26	26/03/26	15.616,000	156.160,00	1,00
F_TAVHL0326	31/03/26	26/03/26	296,200	59.240,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,510	310.546,00	46,00
F_THYAO0326	31/03/26	26/03/26	295,000	59.000,00	2,00
F_YKBNK0426	30/04/26	26/03/26	34,200	78.660,00	23,00
F_TAVHL0326	31/03/26	26/03/26	295,550	29.555,00	1,00
F_AKBNK0326	31/03/26	26/03/26	67,090	114.053,00	17,00
F_THYAO0326	31/03/26	26/03/26	294,650	88.395,00	3,00
F_XU0300626	30/06/26	26/03/26	15.604,000	624.160,00	4,00
F_THYAO0326	31/03/26	26/03/26	295,400	324.940,00	11,00
F_EREGL0426	30/04/26	26/03/26	28,190	211.425,00	75,00
F_THYAO0326	31/03/26	26/03/26	294,950	914.345,00	31,00
F_YKBNK0426	30/04/26	26/03/26	34,230	359.415,00	105,00
F_TAVHL0326	31/03/26	26/03/26	295,500	59.100,00	2,00
F_AKBNK0326	31/03/26	26/03/26	67,460	168.650,00	25,00
F_TAVHL0326	31/03/26	26/03/26	295,350	118.140,00	4,00
F_XU0300626	30/06/26	26/03/26	15.587,000	311.740,00	2,00

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

Mart-2026

F_ASELS0326	31/03/26	26/03/26	341,550	102.465,00	3,00
F_AKBNK0426	30/04/26	26/03/26	71,430	214.290,00	30,00
F_AKBNK0326	31/03/26	26/03/26	67,340	2.013.466,00	299,00
F_XU0300626	30/06/26	26/03/26	15.658,000	626.320,00	4,00
F_AKBNK0326	31/03/26	26/03/26	67,230	67.230,00	10,00
F_AKBNK0426	30/04/26	26/03/26	71,580	214.740,00	30,00
F_AKBNK0326	31/03/26	26/03/26	67,170	167.925,00	25,00
F_THYAO0426	30/04/26	26/03/26	304,700	274.230,00	9,00
F_ASELS0326	31/03/26	26/03/26	340,750	102.225,00	3,00
F_YKBNK0326	31/03/26	26/03/26	34,270	260.452,00	76,00
F_ASELS0326	31/03/26	26/03/26	341,450	170.725,00	5,00
F_THYAO0426	30/04/26	26/03/26	304,950	274.455,00	9,00
F_AKBNK0326	31/03/26	26/03/26	67,350	579.210,00	86,00
F_YKBNK0326	31/03/26	26/03/26	34,290	274.320,00	80,00
F_ASELS0326	31/03/26	26/03/26	338,350	33.835,00	1,00
F_THYAO0426	30/04/26	26/03/26	305,700	30.570,00	1,00
F_EREGL0426	30/04/26	26/03/26	27,860	44.576,00	16,00
F_AKBNK0426	30/04/26	26/03/26	72,180	223.758,00	31,00
F_EREGL0426	30/04/26	26/03/26	28,290	209.346,00	74,00
F_XU0300626	30/06/26	26/03/26	15.764,000	157.640,00	1,00
F_EREGL0426	30/04/26	26/03/26	28,050	42.075,00	15,00
F_XLBNK0426	30/04/26	26/03/26	14.492,000	144.920,00	1,00
F_ASELS0326	31/03/26	26/03/26	339,700	679.400,00	20,00
F_XU0300626	30/06/26	26/03/26	15.607,000	468.210,00	3,00
F_AKBNK0326	31/03/26	26/03/26	67,590	74.349,00	11,00
F_XLBNK0426	30/04/26	26/03/26	14.467,000	289.340,00	2,00
F_ASELS0326	31/03/26	26/03/26	338,700	203.220,00	6,00
F_XU0300626	30/06/26	26/03/26	15.670,000	2.507.200,00	16,00
F_ASELS0326	31/03/26	26/03/26	339,500	67.900,00	2,00
F_SAHOL0426	30/04/26	26/03/26	92,980	37.192,00	4,00
F_AKBNK0326	31/03/26	26/03/26	67,520	364.608,00	54,00
F_XU0300626	30/06/26	26/03/26	15.629,000	1.250.320,00	8,00
F_AKBNK0326	31/03/26	26/03/26	67,550	229.670,00	34,00
F_XLBNK0426	30/04/26	26/03/26	14.415,000	288.300,00	2,00
F_ASELS0326	31/03/26	26/03/26	338,750	101.625,00	3,00
F_XU0300626	30/06/26	26/03/26	15.577,000	311.540,00	2,00
F_EREGL0426	30/04/26	26/03/26	27,990	209.925,00	75,00
F_YKBNK0326	31/03/26	26/03/26	33,980	543.680,00	160,00
F_EREGL0426	30/04/26	26/03/26	27,810	773.118,00	278,00
F_XU0300626	30/06/26	26/03/26	15.741,000	157.410,00	1,00
F_ASELS0326	31/03/26	26/03/26	338,200	270.560,00	8,00
F_YKBNK0326	31/03/26	26/03/26	33,530	268.240,00	80,00
F_TCELL0326	31/03/26	26/03/26	107,200	107.200,00	10,00
F_BIMAS0326	31/03/26	26/03/26	678,500	67.850,00	1,00
F_TCELL0326	31/03/26	26/03/26	108,000	334.800,00	31,00
F_YKBNK0426	30/04/26	26/03/26	34,260	274.080,00	80,00
F_TCELL0326	31/03/26	26/03/26	108,200	357.060,00	33,00
F_XLBNK0426	30/04/26	26/03/26	14.477,000	144.770,00	1,00
F_TCELL0326	31/03/26	26/03/26	108,350	119.185,00	11,00
F_SAHOL0426	30/04/26	26/03/26	92,910	37.164,00	4,00
F_EREGL0426	30/04/26	26/03/26	28,220	186.252,00	66,00
F_YKBNK0326	31/03/26	26/03/26	33,990	271.920,00	80,00
F_ASELS0326	31/03/26	26/03/26	340,050	68.010,00	2,00
F_YKBNK0326	31/03/26	26/03/26	33,500	268.000,00	80,00
F_ASELS0326	31/03/26	26/03/26	339,650	441.545,00	13,00
F_YKBNK0326	31/03/26	26/03/26	33,430	267.440,00	80,00
F_AKBNK0326	31/03/26	26/03/26	67,420	202.260,00	30,00

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

Mart-2026

F_BIMAS0326	31/03/26	26/03/26	678,600	67.860,00	1,00
F_ASELS0326	31/03/26	26/03/26	339,350	509.025,00	15,00
F_YKBNK0426	30/04/26	26/03/26	34,180	109.376,00	32,00
F_YKBNK0426	30/04/26	26/03/26	34,170	68.340,00	20,00
F_BIMAS0326	31/03/26	26/03/26	678,900	203.670,00	3,00
F_YKBNK0326	31/03/26	26/03/26	33,420	83.550,00	25,00
F_BIMAS0326	31/03/26	26/03/26	679,200	135.840,00	2,00
F_XLBNK0426	30/04/26	26/03/26	14.459,000	144.590,00	1,00
F_YKBNK0426	30/04/26	26/03/26	34,190	181.207,00	53,00
F_YKBNK0426	30/04/26	26/03/26	34,160	273.280,00	80,00
F_FROTO0426	30/04/26	26/03/26	106,050	21.210,00	2,00
F_TAVHL0426	30/04/26	26/03/26	306,600	49.056.000,00	1.600,00
F_SAHOL0426	30/04/26	26/03/26	92,960	18.592,00	2,00
F_SAHOL0426	30/04/26	26/03/26	92,920	371.680,00	40,00
F_YKBNK0326	31/03/26	26/03/26	33,930	386.802,00	114,00
F_ISCTR0326	31/03/26	26/03/26	13,430	268.600,00	200,00
F_TCELL0426	30/04/26	27/03/26	108,450	769.995,00	71,00
F_KCHOL0426	30/04/26	27/03/26	196,600	943.680,00	48,00
F_ASTOR0326	31/03/26	27/03/26	199,850	599.550,00	30,00
F_XU0300626	30/06/26	27/03/26	15.419,000	1.387.710,00	9,00
F_SAHOL0326	31/03/26	27/03/26	89,080	35.632,00	4,00
F_EREGL0426	30/04/26	27/03/26	27,830	105.754,00	38,00
F_TAVHL0326	31/03/26	27/03/26	296,150	207.305,00	7,00
F_YKBNK0426	30/04/26	27/03/26	34,440	89.544,00	26,00
F_ALARK0326	31/03/26	27/03/26	86,650	190.630,00	22,00
F_KCHOL0426	30/04/26	27/03/26	196,500	825.300,00	42,00
F_ASTOR0326	31/03/26	27/03/26	200,150	200.150,00	10,00
F_XU0300626	30/06/26	27/03/26	15.418,000	154.180,00	1,00
F_SAHOL0326	31/03/26	27/03/26	88,950	97.845,00	11,00
F_EREGL0426	30/04/26	27/03/26	27,640	525.160,00	190,00
F_TAVHL0326	31/03/26	27/03/26	296,100	177.660,00	6,00
F_YKBNK0426	30/04/26	27/03/26	34,010	336.699,00	99,00
F_ASTOR0426	30/04/26	27/03/26	201,800	80.720,00	4,00
F_KCHOL0426	30/04/26	27/03/26	196,650	1.258.560,00	64,00
F_ASTOR0326	31/03/26	27/03/26	199,800	399.600,00	20,00
F_TUPRS0426	30/04/26	27/03/26	245,850	73.755,00	3,00
F_SAHOL0326	31/03/26	27/03/26	88,690	26.607,00	3,00
F_EREGL0426	30/04/26	27/03/26	27,730	74.871,00	27,00
F_HEKTS0426	30/04/26	27/03/26	2,950	29.500,00	100,00
F_FROTO0426	30/04/26	27/03/26	106,450	31.935,00	3,00
F_ASTOR0426	30/04/26	27/03/26	201,700	121.020,00	6,00
F_KCHOL0426	30/04/26	27/03/26	195,400	156.320,00	8,00
F_ASTOR0326	31/03/26	27/03/26	199,550	59.865,00	3,00
F_XU0300626	30/06/26	27/03/26	15.451,000	154.510,00	1,00
F_SAHOL0326	31/03/26	27/03/26	88,650	407.790,00	46,00
F_EREGL0426	30/04/26	27/03/26	27,750	111.000,00	40,00
F_THYAO0326	31/03/26	27/03/26	294,800	58.960,00	2,00
F_AKBNK0426	30/04/26	27/03/26	69,510	410.109,00	59,00
F_ALARK0326	31/03/26	27/03/26	86,730	450.996,00	52,00
F_EREGL0326	31/03/26	27/03/26	27,400	205.500,00	75,00
F_ASTOR0326	31/03/26	27/03/26	199,150	179.235,00	9,00
F_XU0300626	30/06/26	27/03/26	15.439,000	154.390,00	1,00
F_SAHOL0326	31/03/26	27/03/26	89,160	8.916,00	1,00
F_AKBNK0326	31/03/26	27/03/26	67,170	268.680,00	40,00
F_TAVHL0326	31/03/26	27/03/26	294,800	88.440,00	3,00
F_YKBNK0426	30/04/26	27/03/26	33,930	6.786,00	2,00
F_ALARK0326	31/03/26	27/03/26	86,880	8.688,00	1,00

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

Mart-2026

F_KCHOL0426	30/04/26	27/03/26	197,350	631.520,00	32,00
F_ASTOR0326	31/03/26	27/03/26	198,600	258.180,00	13,00
F_XU0300626	30/06/26	27/03/26	15.468,000	1.082.760,00	7,00
F_SAHOL0326	31/03/26	27/03/26	89,230	26.769,00	3,00
F_AKBNK0326	31/03/26	27/03/26	66,970	267.880,00	40,00
F_THYAO0326	31/03/26	27/03/26	293,050	527.490,00	18,00
F_AKBNK0426	30/04/26	27/03/26	69,320	277.280,00	40,00
F_ALARK0326	31/03/26	27/03/26	86,820	173.640,00	20,00
F_KCHOL0426	30/04/26	27/03/26	196,800	865.920,00	44,00
F_ASTOR0326	31/03/26	27/03/26	198,450	297.675,00	15,00
F_ASELS0426	30/04/26	27/03/26	340,600	136.240,00	4,00
F_SAHOL0326	31/03/26	27/03/26	89,020	293.766,00	33,00
F_EREGL0426	30/04/26	27/03/26	27,790	286.237,00	103,00
F_THYAO0326	31/03/26	27/03/26	292,800	819.840,00	28,00
F_AKBNK0426	30/04/26	27/03/26	69,160	193.648,00	28,00
F_ASTOR0426	30/04/26	27/03/26	207,100	20.710,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,700	1.258.880,00	64,00
F_ASTOR0326	31/03/26	27/03/26	198,350	59.505,00	3,00
F_XU0300626	30/06/26	27/03/26	15.434,000	463.020,00	3,00
F_SAHOL0326	31/03/26	27/03/26	88,790	106.548,00	12,00
F_EREGL0426	30/04/26	27/03/26	27,690	623.025,00	225,00
F_THYAO0326	31/03/26	27/03/26	291,000	582.000,00	20,00
F_FROTO0426	30/04/26	27/03/26	106,150	31.845,00	3,00
F_ISCTR0426	30/04/26	27/03/26	12,930	258.600,00	200,00
F_KCHOL0426	30/04/26	27/03/26	196,850	2.421.255,00	123,00
F_ASTOR0326	31/03/26	27/03/26	198,800	159.040,00	8,00
F_ASELS0426	30/04/26	27/03/26	339,900	169.950,00	5,00
F_SAHOL0326	31/03/26	27/03/26	88,970	53.382,00	6,00
F_EREGL0426	30/04/26	27/03/26	27,800	275.220,00	99,00
F_THYAO0326	31/03/26	27/03/26	290,900	581.800,00	20,00
F_FROTO0426	30/04/26	27/03/26	105,750	21.150,00	2,00
F_ALARK0326	31/03/26	27/03/26	86,850	52.110,00	6,00
F_KCHOL0426	30/04/26	27/03/26	196,250	157.000,00	8,00
F_ASTOR0326	31/03/26	27/03/26	196,150	19.615,00	1,00
F_TUPRS0426	30/04/26	27/03/26	247,150	49.430,00	2,00
F_SAHOL0326	31/03/26	27/03/26	90,440	45.220,00	5,00
F_GARAN0326	31/03/26	27/03/26	126,900	253.800,00	20,00
F_TAVHL0326	31/03/26	27/03/26	293,150	58.630,00	2,00
F_AKBNK0426	30/04/26	27/03/26	69,080	13.816,00	2,00
F_TCELL0426	30/04/26	27/03/26	108,650	130.380,00	12,00
F_KCHOL0426	30/04/26	27/03/26	196,200	470.880,00	24,00
F_GARAN0426	30/04/26	27/03/26	125,200	12.520,00	1,00
F_XU0300626	30/06/26	27/03/26	15.396,000	615.840,00	4,00
F_SAHOL0326	31/03/26	27/03/26	89,000	53.400,00	6,00
F_EKGYO0326	31/03/26	27/03/26	19,130	445.729,00	233,00
F_TAVHL0326	31/03/26	27/03/26	292,950	29.295,00	1,00
F_YKBNK0326	31/03/26	27/03/26	33,610	268.880,00	80,00
F_TCELL0426	30/04/26	27/03/26	108,300	75.810,00	7,00
F_KCHOL0426	30/04/26	27/03/26	195,550	156.440,00	8,00
F_GARAN0426	30/04/26	27/03/26	126,000	743.400,00	59,00
F_XU0300626	30/06/26	27/03/26	15.436,000	1.080.520,00	7,00
F_SAHOL0326	31/03/26	27/03/26	88,990	186.879,00	21,00
F_EKGYO0326	31/03/26	27/03/26	19,160	308.476,00	161,00
F_TAVHL0326	31/03/26	27/03/26	292,800	29.280,00	1,00
F_AKBNK0426	30/04/26	27/03/26	69,700	557.600,00	80,00
F_ASTOR0426	30/04/26	27/03/26	201,500	60.450,00	3,00
F_KCHOL0426	30/04/26	27/03/26	196,350	157.080,00	8,00

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

Mart-2026

F_SASA0426	30/04/26	27/03/26	2,370	468.075,00	1.975,00
F_ASELS0426	30/04/26	27/03/26	340,050	170.025,00	5,00
F_SAHOL0326	31/03/26	27/03/26	89,030	53.418,00	6,00
F_EKGYO0326	31/03/26	27/03/26	19,180	629.104,00	328,00
F_THYAO0326	31/03/26	27/03/26	293,300	586.600,00	20,00
F_AKBNK0426	30/04/26	27/03/26	69,490	590.665,00	85,00
F_ASTOR0426	30/04/26	27/03/26	200,350	340.595,00	17,00
F_KCHOL0426	30/04/26	27/03/26	195,650	136.955,00	7,00
F_XU0300426	30/04/26	27/03/26	14.666,000	146.660,00	1,00
F_TUPRS0426	30/04/26	27/03/26	247,050	24.705,00	1,00
F_SAHOL0326	31/03/26	27/03/26	90,100	90.100,00	10,00
F_ASELS0326	31/03/26	27/03/26	328,400	164.200,00	5,00
F_TAVHL0326	31/03/26	27/03/26	293,450	29.345,00	1,00
F_AKBNK0426	30/04/26	27/03/26	69,310	256.447,00	37,00
F_TCELL0426	30/04/26	27/03/26	109,150	392.940,00	36,00
F_KCHOL0426	30/04/26	27/03/26	196,750	1.869.125,00	95,00
F_KCHOL0326	31/03/26	27/03/26	191,400	153.120,00	8,00
F_ASELS0426	30/04/26	27/03/26	342,950	171.475,00	5,00
F_SAHOL0326	31/03/26	27/03/26	90,280	9.028,00	1,00
F_GARAN0326	31/03/26	27/03/26	126,500	101.200,00	8,00
F_THYAO0326	31/03/26	27/03/26	293,950	1.763.700,00	60,00
F_AKBNK0426	30/04/26	27/03/26	69,200	13.840,00	2,00
F_ALARK0326	31/03/26	27/03/26	86,830	26.049,00	3,00
F_KCHOL0426	30/04/26	27/03/26	196,450	314.320,00	16,00
F_ASTOR0326	31/03/26	27/03/26	198,650	317.840,00	16,00
F_ASELS0426	30/04/26	27/03/26	344,300	447.590,00	13,00
F_SAHOL0326	31/03/26	27/03/26	89,070	267.210,00	30,00
F_GARAN0326	31/03/26	27/03/26	126,700	228.060,00	18,00
F_THYAO0326	31/03/26	27/03/26	294,200	29.420,00	1,00
F_AKBNK0426	30/04/26	27/03/26	69,550	340.795,00	49,00
F_ASTOR0426	30/04/26	27/03/26	208,700	208.700,00	10,00
F_SASA0326	31/03/26	27/03/26	2,330	1.864.000,00	8.000,00
F_ASTOR0326	31/03/26	27/03/26	198,300	257.790,00	13,00
F_ASELS0426	30/04/26	27/03/26	343,300	171.650,00	5,00
F_SAHOL0326	31/03/26	27/03/26	90,000	45.000,00	5,00
F_AKBNK0326	31/03/26	27/03/26	67,150	268.600,00	40,00
F_TAVHL0326	31/03/26	27/03/26	295,300	59.060,00	2,00
F_YKBNK0426	30/04/26	27/03/26	34,390	189.145,00	55,00
F_ASTOR0426	30/04/26	27/03/26	200,450	200.450,00	10,00
F_KCHOL0426	30/04/26	27/03/26	196,150	156.920,00	8,00
F_XU0300426	30/04/26	27/03/26	14.702,000	294.040,00	2,00
F_ASELS0426	30/04/26	27/03/26	343,650	171.825,00	5,00
F_SAHOL0326	31/03/26	27/03/26	90,330	45.165,00	5,00
F_AKBNK0326	31/03/26	27/03/26	66,380	86.294,00	13,00
F_THYAO0326	31/03/26	27/03/26	295,000	442.500,00	15,00
F_YKBNK0426	30/04/26	27/03/26	34,380	185.652,00	54,00
F_TCELL0426	30/04/26	27/03/26	109,250	218.500,00	20,00
F_KCHOL0426	30/04/26	27/03/26	195,600	312.960,00	16,00
F_GARAN0426	30/04/26	27/03/26	125,700	377.100,00	30,00
F_XU0300626	30/06/26	27/03/26	15.415,000	154.150,00	1,00
F_SAHOL0326	31/03/26	27/03/26	89,110	8.911,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,470	265.880,00	40,00
F_TAVHL0326	31/03/26	27/03/26	294,250	353.100,00	12,00
F_ISCTR0326	31/03/26	27/03/26	13,320	179.820,00	135,00
F_ALARK0326	31/03/26	27/03/26	86,700	199.410,00	23,00
F_KCHOL0426	30/04/26	27/03/26	196,550	628.960,00	32,00
F_XU0300426	30/04/26	27/03/26	14.703,000	2.499.510,00	17,00

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

Mart-2026

F_XU0300626	30/06/26	27/03/26	15.420,000	1.387.800,00	9,00
F_SAHOL0326	31/03/26	27/03/26	89,060	178.120,00	20,00
F_GARAN0326	31/03/26	27/03/26	126,750	126.750,00	10,00
F_THYAO0326	31/03/26	27/03/26	292,300	409.220,00	14,00
F_AKBNK0426	30/04/26	27/03/26	69,600	41.760,00	6,00
F_ALARK0326	31/03/26	27/03/26	86,550	60.585,00	7,00
F_EREGL0326	31/03/26	27/03/26	27,960	209.700,00	75,00
F_SASA0426	30/04/26	27/03/26	2,450	823.200,00	3.360,00
F_XU0300626	30/06/26	27/03/26	15.393,000	307.860,00	2,00
F_SAHOL0326	31/03/26	27/03/26	88,680	62.076,00	7,00
F_GARAN0326	31/03/26	27/03/26	126,650	12.665,00	1,00
F_TAVHL0326	31/03/26	27/03/26	294,150	352.980,00	12,00
F_AKBNK0426	30/04/26	27/03/26	69,540	118.218,00	17,00
F_ASTOR0426	30/04/26	27/03/26	208,900	417.800,00	20,00
F_KCHOL0426	30/04/26	27/03/26	195,450	156.360,00	8,00
F_ASTOR0326	31/03/26	27/03/26	200,050	200.050,00	10,00
F_ASELS0426	30/04/26	27/03/26	339,700	101.910,00	3,00
F_SAHOL0326	31/03/26	27/03/26	90,550	18.110,00	2,00
F_EKGYO0326	31/03/26	27/03/26	19,120	97.512,00	51,00
F_TAVHL0326	31/03/26	27/03/26	294,300	206.010,00	7,00
F_AKBNK0426	30/04/26	27/03/26	69,130	69.130,00	10,00
F_ASTOR0426	30/04/26	27/03/26	206,950	41.390,00	2,00
F_KCHOL0426	30/04/26	27/03/26	197,250	473.400,00	24,00
F_ASTOR0326	31/03/26	27/03/26	199,950	199.950,00	10,00
F_ASELS0426	30/04/26	27/03/26	340,450	170.225,00	5,00
F_SAHOL0326	31/03/26	27/03/26	90,410	18.082,00	2,00
F_EKGYO0326	31/03/26	27/03/26	19,240	78.884,00	41,00
F_THYAO0326	31/03/26	27/03/26	292,050	584.100,00	20,00
F_AKBNK0426	30/04/26	27/03/26	69,500	764.500,00	110,00
F_TCELL0426	30/04/26	27/03/26	108,800	228.480,00	21,00
F_GARAN0326	31/03/26	27/03/26	127,900	127.900,00	10,00
F_ASTOR0326	31/03/26	27/03/26	199,200	378.480,00	19,00
F_ASELS0426	30/04/26	27/03/26	343,100	171.550,00	5,00
F_SAHOL0326	31/03/26	27/03/26	90,010	45.005,00	5,00
F_AKBNK0326	31/03/26	27/03/26	67,980	47.586,00	7,00
F_TAVHL0326	31/03/26	27/03/26	292,300	87.690,00	3,00
F_FROTO0426	30/04/26	27/03/26	106,000	95.400,00	9,00
F_ALARK0326	31/03/26	27/03/26	86,790	52.074,00	6,00
F_EREGL0426	30/04/26	27/03/26	27,850	311.920,00	112,00
F_ASTOR0326	31/03/26	27/03/26	198,700	615.970,00	31,00
F_ASELS0426	30/04/26	27/03/26	344,650	172.325,00	5,00
F_SAHOL0326	31/03/26	27/03/26	89,200	62.440,00	7,00
F_GARAN0326	31/03/26	27/03/26	126,200	126.200,00	10,00
F_TAVHL0326	31/03/26	27/03/26	293,000	87.900,00	3,00
F_FROTO0426	30/04/26	27/03/26	106,500	31.950,00	3,00
F_TCELL0426	30/04/26	27/03/26	108,950	174.320,00	16,00
F_GARAN0326	31/03/26	27/03/26	126,150	126.150,00	10,00
F_HEKTS0326	31/03/26	27/03/26	2,830	28.300,00	100,00
F_TUPRS0426	30/04/26	27/03/26	245,300	73.590,00	3,00
F_SAHOL0326	31/03/26	27/03/26	88,860	53.316,00	6,00
F_AKBNK0326	31/03/26	27/03/26	66,450	358.830,00	54,00
F_THYAO0326	31/03/26	27/03/26	295,350	236.280,00	8,00
F_YKBNK0426	30/04/26	27/03/26	34,270	274.160,00	80,00
F_TCELL0426	30/04/26	27/03/26	108,400	108.400,00	10,00
F_AKBNK0326	31/03/26	27/03/26	66,410	285.563,00	43,00
F_ASTOR0326	31/03/26	27/03/26	196,900	196.900,00	10,00
F_XU0300626	30/06/26	27/03/26	15.400,000	462.000,00	3,00

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

Mart-2026

F_SAHOL0326	31/03/26	27/03/26	89,170	115.921,00	13,00
F_EKGYO0326	31/03/26	27/03/26	19,190	775.276,00	404,00
F_TAVHL0326	31/03/26	27/03/26	295,250	59.050,00	2,00
F_YKBNK0426	30/04/26	27/03/26	34,160	430.416,00	126,00
F_ASTOR0426	30/04/26	27/03/26	200,250	40.050,00	2,00
F_GARAN0326	31/03/26	27/03/26	126,950	253.900,00	20,00
F_GARAN0426	30/04/26	27/03/26	126,550	253.100,00	20,00
F_XU0300626	30/06/26	27/03/26	15.433,000	462.990,00	3,00
F_SAHOL0326	31/03/26	27/03/26	88,880	106.656,00	12,00
F_EREGL0426	30/04/26	27/03/26	27,930	97.755,00	35,00
F_HEKTS0426	30/04/26	27/03/26	2,870	20.377,00	71,00
F_FROTO0426	30/04/26	27/03/26	105,950	31.785,00	3,00
F_ALARK0326	31/03/26	27/03/26	86,580	69.264,00	8,00
F_AKBNK0326	31/03/26	27/03/26	66,960	267.840,00	40,00
F_GARAN0426	30/04/26	27/03/26	126,500	126.500,00	10,00
F_XU0300626	30/06/26	27/03/26	15.398,000	2.155.720,00	14,00
F_SAHOL0326	31/03/26	27/03/26	89,270	8.927,00	1,00
F_AKBNK0326	31/03/26	27/03/26	67,160	60.444,00	9,00
F_THYAO0326	31/03/26	27/03/26	292,200	584.400,00	20,00
F_AKBNK0426	30/04/26	27/03/26	69,340	20.802,00	3,00
F_ALARK0326	31/03/26	27/03/26	87,000	104.400,00	12,00
F_GARAN0326	31/03/26	27/03/26	127,750	255.500,00	20,00
F_GARAN0426	30/04/26	27/03/26	125,600	125.600,00	10,00
F_XU0300626	30/06/26	27/03/26	15.445,000	308.900,00	2,00
F_SAHOL0326	31/03/26	27/03/26	90,090	72.072,00	8,00
F_GARAN0326	31/03/26	27/03/26	127,800	255.600,00	20,00
F_THYAO0326	31/03/26	27/03/26	291,700	116.680,00	4,00
F_AKBNK0426	30/04/26	27/03/26	69,220	179.972,00	26,00
F_ALARK0326	31/03/26	27/03/26	86,540	173.080,00	20,00
F_AKBNK0326	31/03/26	27/03/26	67,140	537.120,00	80,00
F_KCHOL0326	31/03/26	27/03/26	190,850	133.595,00	7,00
F_XU0300626	30/06/26	27/03/26	15.431,000	154.310,00	1,00
F_SAHOL0326	31/03/26	27/03/26	89,100	80.190,00	9,00
F_GARAN0326	31/03/26	27/03/26	126,850	126.850,00	10,00
F_TAVHL0326	31/03/26	27/03/26	293,600	322.960,00	11,00
F_ISCTR0326	31/03/26	27/03/26	13,300	61.180,00	46,00
F_TCELL0426	30/04/26	27/03/26	109,550	131.460,00	12,00
F_EREGL0426	30/04/26	27/03/26	27,660	96.810,00	35,00
F_KCHOL0326	31/03/26	27/03/26	191,250	76.500,00	4,00
F_ASELS0426	30/04/26	27/03/26	340,150	68.030,00	2,00
F_SAHOL0326	31/03/26	27/03/26	88,920	44.460,00	5,00
F_EREGL0426	30/04/26	27/03/26	27,720	224.532,00	81,00
F_TAVHL0326	31/03/26	27/03/26	293,500	88.050,00	3,00
F_FROTO0426	30/04/26	27/03/26	105,550	10.555,00	1,00
F_TCELL0426	30/04/26	27/03/26	109,050	392.580,00	36,00
F_EREGL0426	30/04/26	27/03/26	27,710	324.207,00	117,00
F_ASTOR0326	31/03/26	27/03/26	198,550	218.405,00	11,00
F_XU0300626	30/06/26	27/03/26	15.401,000	1.078.070,00	7,00
F_SAHOL0326	31/03/26	27/03/26	89,130	17.826,00	2,00
F_EREGL0426	30/04/26	27/03/26	27,740	557.574,00	201,00
F_THYAO0326	31/03/26	27/03/26	293,750	528.750,00	18,00
F_YKBNK0426	30/04/26	27/03/26	34,180	311.038,00	91,00
F_TCELL0426	30/04/26	27/03/26	108,700	934.820,00	86,00
F_EREGL0426	30/04/26	27/03/26	27,760	416.400,00	150,00
F_ASTOR0326	31/03/26	27/03/26	198,400	198.400,00	10,00
F_XU0300626	30/06/26	27/03/26	15.417,000	925.020,00	6,00
F_SAHOL0326	31/03/26	27/03/26	88,850	115.505,00	13,00

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

Mart-2026

F_AKBNK0326	31/03/26	27/03/26	67,680	223.344,00	33,00
F_THYAO0326	31/03/26	27/03/26	294,450	588.900,00	20,00
F_FROTO0426	30/04/26	27/03/26	105,850	31.755,00	3,00
F_TCELL0426	30/04/26	27/03/26	108,550	553.605,00	51,00
F_EREGL0426	30/04/26	27/03/26	27,700	207.750,00	75,00
F_ASTOR0326	31/03/26	27/03/26	196,700	196.700,00	10,00
F_XU0300626	30/06/26	27/03/26	15.402,000	308.040,00	2,00
F_SAHOL0326	31/03/26	27/03/26	88,660	203.918,00	23,00
F_EREGL0426	30/04/26	27/03/26	27,650	414.750,00	150,00
F_THYAO0326	31/03/26	27/03/26	294,900	1.120.620,00	38,00
F_AKBNK0426	30/04/26	27/03/26	69,420	277.680,00	40,00
F_TCELL0426	30/04/26	27/03/26	108,350	260.040,00	24,00
F_EREGL0426	30/04/26	27/03/26	27,820	831.818,00	299,00
F_KCHOL0326	31/03/26	27/03/26	191,750	153.400,00	8,00
F_TUPRS0426	30/04/26	27/03/26	245,950	73.785,00	3,00
F_SAHOL0326	31/03/26	27/03/26	88,730	17.746,00	2,00
F_EREGL0426	30/04/26	27/03/26	27,990	67.176,00	24,00
F_THYAO0326	31/03/26	27/03/26	293,450	1.173.800,00	40,00
F_AKBNK0426	30/04/26	27/03/26	68,820	275.280,00	40,00
F_ASTOR0426	30/04/26	27/03/26	201,550	201.550,00	10,00
F_EREGL0426	30/04/26	27/03/26	28,220	211.650,00	75,00
F_ASTOR0326	31/03/26	27/03/26	198,150	198.150,00	10,00
F_ASELS0426	30/04/26	27/03/26	344,400	241.080,00	7,00
F_SAHOL0326	31/03/26	27/03/26	88,910	266.730,00	30,00
F_EKGYO0326	31/03/26	27/03/26	19,260	82.818,00	43,00
F_TAVHL0326	31/03/26	27/03/26	294,650	29.465,00	1,00
F_YKBNK0426	30/04/26	27/03/26	33,980	30.582,00	9,00
F_ALARK0326	31/03/26	27/03/26	86,690	8.669,00	1,00
F_GARAN0326	31/03/26	27/03/26	127,050	127.050,00	10,00
F_GARAN0426	30/04/26	27/03/26	125,000	112.500,00	9,00
F_ASELS0426	30/04/26	27/03/26	343,550	171.775,00	5,00
F_SAHOL0326	31/03/26	27/03/26	88,820	186.522,00	21,00
F_AKBNK0326	31/03/26	27/03/26	67,190	208.289,00	31,00
F_THYAO0326	31/03/26	27/03/26	291,900	583.800,00	20,00
F_FROTO0426	30/04/26	27/03/26	106,100	31.830,00	3,00
F_ALARK0326	31/03/26	27/03/26	86,720	346.880,00	40,00
F_EKGYO0326	31/03/26	27/03/26	19,220	51.894,00	27,00
F_XU0300426	30/04/26	27/03/26	14.705,000	294.100,00	2,00
F_ASELS0426	30/04/26	27/03/26	340,950	340.950,00	10,00
F_SAHOL0326	31/03/26	27/03/26	88,870	35.548,00	4,00
F_EKGYO0326	31/03/26	27/03/26	19,170	262.629,00	137,00
F_TAVHL0326	31/03/26	27/03/26	292,100	29.210,00	1,00
F_YKBNK0426	30/04/26	27/03/26	34,050	265.590,00	78,00
F_ASTOR0426	30/04/26	27/03/26	208,850	208.850,00	10,00
F_EKGYO0326	31/03/26	27/03/26	19,100	32.470,00	17,00
F_ASTOR0326	31/03/26	27/03/26	200,250	400.500,00	20,00
F_ASELS0426	30/04/26	27/03/26	341,400	68.280,00	2,00
F_SAHOL0326	31/03/26	27/03/26	88,700	35.480,00	4,00
F_EKGYO0326	31/03/26	27/03/26	19,110	40.131,00	21,00
F_THYAO0326	31/03/26	27/03/26	290,950	581.900,00	20,00
F_FROTO0426	30/04/26	27/03/26	106,750	32.025,00	3,00
F_ISCTR0426	30/04/26	27/03/26	12,850	257.000,00	200,00
F_AKBNK0326	31/03/26	27/03/26	66,810	267.240,00	40,00
F_ASTOR0326	31/03/26	27/03/26	199,750	319.600,00	16,00
F_ASELS0426	30/04/26	27/03/26	341,000	170.500,00	5,00
F_SAHOL0326	31/03/26	27/03/26	88,900	177.800,00	20,00
F_AKBNK0326	31/03/26	27/03/26	67,050	476.055,00	71,00

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

Mart-2026

F_TAVHL0326	31/03/26	27/03/26	292,600	58.520,00	2,00
F_ISCTR0326	31/03/26	27/03/26	13,330	353.245,00	265,00
F_ISCTR0426	30/04/26	27/03/26	12,970	167.313,00	129,00
F_AKBNK0326	31/03/26	27/03/26	66,480	179.496,00	27,00
F_SASA0426	30/04/26	27/03/26	2,420	1.936.000,00	8.000,00
F_XU0300626	30/06/26	27/03/26	15.429,000	308.580,00	2,00
F_SAHOL0326	31/03/26	27/03/26	88,890	97.779,00	11,00
F_EKGYO0326	31/03/26	27/03/26	19,150	314.060,00	164,00
F_TAVHL0326	31/03/26	27/03/26	293,300	263.970,00	9,00
F_FROTO0426	30/04/26	27/03/26	106,700	32.010,00	3,00
F_ASTOR0426	30/04/26	27/03/26	208,400	20.840,00	1,00
F_EKGYO0326	31/03/26	27/03/26	19,200	295.680,00	154,00
F_ASTOR0326	31/03/26	27/03/26	199,450	159.560,00	8,00
F_XU0300626	30/06/26	27/03/26	15.443,000	463.290,00	3,00
F_SAHOL0326	31/03/26	27/03/26	90,400	18.080,00	2,00
F_EKGYO0326	31/03/26	27/03/26	19,270	337.225,00	175,00
F_THYAO0326	31/03/26	27/03/26	293,650	587.300,00	20,00
F_ISCTR0326	31/03/26	27/03/26	13,310	204.974,00	154,00
F_ALARK0326	31/03/26	27/03/26	87,170	8.717,00	1,00
F_EREGL0426	30/04/26	27/03/26	27,770	83.310,00	30,00
F_KCHOL0326	31/03/26	27/03/26	190,350	57.105,00	3,00
F_XU0300626	30/06/26	27/03/26	15.408,000	462.240,00	3,00
F_SAHOL0326	31/03/26	27/03/26	90,120	126.168,00	14,00
F_EKGYO0326	31/03/26	27/03/26	19,340	21.274,00	11,00
F_THYAO0326	31/03/26	27/03/26	294,600	589.200,00	20,00
F_YKBNK0426	30/04/26	27/03/26	34,400	258.000,00	75,00
F_ALARK0326	31/03/26	27/03/26	87,600	52.560,00	6,00
F_AKBNK0326	31/03/26	27/03/26	66,530	1.330.600,00	200,00
F_KCHOL0326	31/03/26	27/03/26	191,000	38.200,00	2,00
F_XU0300626	30/06/26	27/03/26	15.414,000	154.140,00	1,00
F_SAHOL0326	31/03/26	27/03/26	90,310	27.093,00	3,00
F_EREGL0426	30/04/26	27/03/26	27,860	208.950,00	75,00
F_TAVHL0326	31/03/26	27/03/26	295,600	29.560,00	1,00
F_AKBNK0426	30/04/26	27/03/26	69,210	83.052,00	12,00
F_ASTOR0426	30/04/26	27/03/26	208,650	62.595,00	3,00
F_AKBNK0326	31/03/26	27/03/26	67,060	536.480,00	80,00
F_ASTOR0326	31/03/26	27/03/26	195,950	215.545,00	11,00
F_XU0300626	30/06/26	27/03/26	15.411,000	924.660,00	6,00
F_SAHOL0326	31/03/26	27/03/26	89,180	62.426,00	7,00
F_AKBNK0326	31/03/26	27/03/26	66,680	246.716,00	37,00
F_TAVHL0326	31/03/26	27/03/26	294,850	117.940,00	4,00
F_AKBNK0426	30/04/26	27/03/26	69,520	278.080,00	40,00
F_ALARK0326	31/03/26	27/03/26	86,440	293.896,00	34,00
F_AKBNK0326	31/03/26	27/03/26	66,400	245.680,00	37,00
F_ASTOR0326	31/03/26	27/03/26	196,950	196.950,00	10,00
F_XU0300626	30/06/26	27/03/26	15.405,000	154.050,00	1,00
F_SAHOL0326	31/03/26	27/03/26	89,300	44.650,00	5,00
F_EKGYO0326	31/03/26	27/03/26	19,140	1.092.894,00	571,00
F_TAVHL0326	31/03/26	27/03/26	293,950	205.765,00	7,00
F_YKBNK0426	30/04/26	27/03/26	33,990	271.920,00	80,00
F_ISCTR0426	30/04/26	27/03/26	13,030	260.600,00	200,00
F_EKGYO0326	31/03/26	27/03/26	19,250	269.500,00	140,00
F_KCHOL0326	31/03/26	27/03/26	191,200	38.240,00	2,00
F_TUPRS0426	30/04/26	27/03/26	246,700	74.010,00	3,00
F_SAHOL0326	31/03/26	27/03/26	88,980	507.186,00	57,00
F_GARAN0326	31/03/26	27/03/26	126,800	253.600,00	20,00
F_TAVHL0326	31/03/26	27/03/26	294,000	117.600,00	4,00

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

Mart-2026

F_YKBNK0426	30/04/26	27/03/26	34,090	272.720,00	80,00
F_ALARK0326	31/03/26	27/03/26	87,090	8.709,00	1,00
F_AKBNK0326	31/03/26	27/03/26	66,690	20.007,00	3,00
F_KCHOL0326	31/03/26	27/03/26	190,650	114.390,00	6,00
F_TUPRS0426	30/04/26	27/03/26	247,000	24.700,00	1,00
F_SAHOL0326	31/03/26	27/03/26	88,780	8.878,00	1,00
F_EREGL0426	30/04/26	27/03/26	27,810	22.248,00	8,00
F_THYAO0326	31/03/26	27/03/26	292,150	905.665,00	31,00
F_YKBNK0426	30/04/26	27/03/26	34,170	574.056,00	168,00
F_ALARK0326	31/03/26	27/03/26	87,190	8.719,00	1,00
F_EREGL0426	30/04/26	27/03/26	27,780	325.026,00	117,00
F_ASTOR0326	31/03/26	27/03/26	199,700	259.610,00	13,00
F_XU0300626	30/06/26	27/03/26	15.463,000	1.700.930,00	11,00
F_SAHOL0326	31/03/26	27/03/26	88,670	17.734,00	2,00
F_EREGL0426	30/04/26	27/03/26	27,890	209.175,00	75,00
F_THYAO0326	31/03/26	27/03/26	291,950	583.900,00	20,00
F_YKBNK0426	30/04/26	27/03/26	33,960	271.680,00	80,00
F_ASTOR0426	30/04/26	27/03/26	209,000	188.100,00	9,00
F_AKBNK0326	31/03/26	27/03/26	67,020	1.400.718,00	209,00
F_ASTOR0326	31/03/26	27/03/26	199,400	179.460,00	9,00
F_XU0300626	30/06/26	27/03/26	15.432,000	462.960,00	3,00
F_SAHOL0326	31/03/26	27/03/26	88,960	8.896,00	1,00
F_GARAN0326	31/03/26	27/03/26	127,200	25.440,00	2,00
F_TAVHL0326	31/03/26	27/03/26	292,550	292.550,00	10,00
F_YKBNK0426	30/04/26	27/03/26	34,140	884.226,00	259,00
F_ALARK0326	31/03/26	27/03/26	86,680	147.356,00	17,00
F_GARAN0326	31/03/26	27/03/26	126,600	25.320,00	2,00
F_KCHOL0326	31/03/26	27/03/26	191,800	153.440,00	8,00
F_ASELS0426	30/04/26	27/03/26	338,950	33.895,00	1,00
F_SAHOL0326	31/03/26	27/03/26	88,930	8.893,00	1,00
F_EKGYO0326	31/03/26	27/03/26	19,280	38.560,00	20,00
F_TAVHL0326	31/03/26	27/03/26	292,050	350.460,00	12,00
F_YKBNK0426	30/04/26	27/03/26	33,950	271.600,00	80,00
F_ALARK0326	31/03/26	27/03/26	86,710	17.342,00	2,00
F_AKBNK0326	31/03/26	27/03/26	66,580	173.108,00	26,00
F_GARAN0426	30/04/26	27/03/26	126,200	126.200,00	10,00
F_ASELS0426	30/04/26	27/03/26	340,850	34.085,00	1,00
F_SAHOL0326	31/03/26	27/03/26	88,740	70.992,00	8,00
F_GARAN0326	31/03/26	27/03/26	126,400	126.400,00	10,00
F_THYAO0326	31/03/26	27/03/26	295,600	354.720,00	12,00
F_AKBNK0426	30/04/26	27/03/26	69,270	277.080,00	40,00
F_ALARK0326	31/03/26	27/03/26	86,760	17.352,00	2,00
F_EREGL0426	30/04/26	27/03/26	28,200	45.120,00	16,00
F_ASTOR0326	31/03/26	27/03/26	199,500	418.950,00	21,00
F_TUPRS0426	30/04/26	27/03/26	245,900	73.770,00	3,00
F_ALARK0326	31/03/26	27/03/26	86,530	164.407,00	19,00
F_AKBNK0426	30/04/26	27/03/26	69,530	159.919,00	23,00
F_TAVHL0326	31/03/26	27/03/26	295,200	354.240,00	12,00
F_ASELS0426	30/04/26	27/03/26	339,400	33.940,00	1,00
F_ASTOR0426	30/04/26	27/03/26	208,500	41.700,00	2,00
F_AKBNK0426	30/04/26	27/03/26	68,870	275.480,00	40,00
F_ASTOR0326	31/03/26	27/03/26	199,050	298.575,00	15,00
F_XU0300626	30/06/26	27/03/26	15.438,000	308.760,00	2,00
F_ASTOR0426	30/04/26	27/03/26	207,050	41.410,00	2,00
F_YKBNK0426	30/04/26	27/03/26	34,000	414.800,00	122,00
F_TAVHL0326	31/03/26	27/03/26	296,400	237.120,00	8,00
F_TUPRS0426	30/04/26	27/03/26	247,300	74.190,00	3,00

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

Mart-2026

F_ALARK0326	31/03/26	27/03/26	87,080	34.832,00	4,00
F_FROTO0426	30/04/26	27/03/26	106,300	31.890,00	3,00
F_SASA0426	30/04/26	27/03/26	2,390	2.945.197,00	12.323,00
F_ASELS0426	30/04/26	27/03/26	342,900	171.450,00	5,00
F_ALARK0326	31/03/26	27/03/26	87,540	8.754,00	1,00
F_XU0300626	30/06/26	27/03/26	15.410,000	2.465.600,00	16,00
F_HEKTS0426	30/04/26	27/03/26	2,910	29.100,00	100,00
F_XU0300626	30/06/26	27/03/26	15.426,000	3.239.460,00	21,00
F_TCELL0426	30/04/26	27/03/26	109,400	240.680,00	22,00
F_ASELS0426	30/04/26	27/03/26	339,550	67.910,00	2,00
F_ASTOR0326	31/03/26	27/03/26	198,250	59.475,00	3,00
F_ASELS0426	30/04/26	27/03/26	340,800	136.320,00	4,00
F_TCELL0426	30/04/26	27/03/26	108,600	1.009.980,00	93,00
F_TUPRS0426	30/04/26	27/03/26	246,050	73.815,00	3,00
F_TAVHL0326	31/03/26	27/03/26	294,400	147.200,00	5,00
F_ASELS0426	30/04/26	27/03/26	344,250	344.250,00	10,00
F_ASTOR0426	30/04/26	27/03/26	201,450	40.290,00	2,00
F_ASELS0426	30/04/26	27/03/26	344,900	172.450,00	5,00
F_KCHOL0326	31/03/26	27/03/26	191,100	286.650,00	15,00
F_ASELS0426	30/04/26	27/03/26	344,350	34.435,00	1,00
F_TCELL0426	30/04/26	27/03/26	109,200	152.880,00	14,00
F_ASELS0426	30/04/26	27/03/26	344,000	172.000,00	5,00
F_TAVHL0326	31/03/26	27/03/26	294,700	58.940,00	2,00
F_ASELS0426	30/04/26	27/03/26	344,600	241.220,00	7,00
F_ALARK0326	31/03/26	27/03/26	87,100	26.130,00	3,00
F_GARAN0426	30/04/26	27/03/26	126,100	882.700,00	70,00
F_ALARK0326	31/03/26	27/03/26	86,510	17.302,00	2,00
F_THYAO0326	31/03/26	27/03/26	292,650	175.590,00	6,00
F_ALARK0326	31/03/26	27/03/26	86,570	17.314,00	2,00
F_ASTOR0326	31/03/26	27/03/26	196,600	707.760,00	36,00
F_ALARK0326	31/03/26	27/03/26	86,620	8.662,00	1,00
F_TAVHL0326	31/03/26	27/03/26	295,150	118.060,00	4,00
F_TCELL0426	30/04/26	27/03/26	109,100	523.680,00	48,00
F_ASTOR0326	31/03/26	27/03/26	196,550	353.790,00	18,00
F_TCELL0426	30/04/26	27/03/26	108,900	326.700,00	30,00
F_TAVHL0326	31/03/26	27/03/26	292,000	175.200,00	6,00
F_ASTOR0426	30/04/26	27/03/26	201,650	40.330,00	2,00
F_ASTOR0326	31/03/26	27/03/26	196,000	19.600,00	1,00
F_ASTOR0426	30/04/26	27/03/26	200,150	200.150,00	10,00
F_TAVHL0326	31/03/26	27/03/26	293,050	29.305,00	1,00
F_ALARK0326	31/03/26	27/03/26	86,500	164.350,00	19,00
F_GARAN0426	30/04/26	27/03/26	125,900	251.800,00	20,00
F_TCELL0426	30/04/26	27/03/26	109,300	393.480,00	36,00
F_TAVHL0326	31/03/26	27/03/26	293,700	499.290,00	17,00
F_ALARK0326	31/03/26	27/03/26	86,780	286.374,00	33,00
F_GARAN0426	30/04/26	27/03/26	125,650	251.300,00	20,00
F_TCELL0426	30/04/26	27/03/26	108,500	401.450,00	37,00
F_THYAO0326	31/03/26	27/03/26	294,650	589.300,00	20,00
F_TCELL0426	30/04/26	27/03/26	108,250	54.125,00	5,00
F_ASTOR0326	31/03/26	27/03/26	196,400	157.120,00	8,00
F_TCELL0426	30/04/26	27/03/26	109,000	130.800,00	12,00
F_TAVHL0326	31/03/26	27/03/26	296,900	59.380,00	2,00
F_TCELL0426	30/04/26	27/03/26	109,450	131.340,00	12,00
F_ASTOR0326	31/03/26	27/03/26	196,500	19.650,00	1,00
F_TCELL0426	30/04/26	27/03/26	108,750	706.875,00	65,00
F_TAVHL0326	31/03/26	27/03/26	294,750	29.475,00	1,00
F_ASTOR0426	30/04/26	27/03/26	200,550	160.440,00	8,00

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

Mart-2026

F_ASTOR0326	31/03/26	27/03/26	199,100	378.290,00	19,00
F_ASTOR0426	30/04/26	27/03/26	200,850	20.085,00	1,00
F_HEKTS0426	30/04/26	27/03/26	2,960	29.600,00	100,00
F_ASTOR0426	30/04/26	27/03/26	207,400	186.660,00	9,00
F_XU0300426	30/04/26	27/03/26	14.670,000	293.400,00	2,00
F_ISCTR0426	30/04/26	27/03/26	12,910	121.354,00	94,00
F_THYAO0326	31/03/26	27/03/26	294,500	117.800,00	4,00
F_ISCTR0426	30/04/26	27/03/26	13,000	92.300,00	71,00
F_SASA0426	30/04/26	27/03/26	2,380	918.680,00	3.860,00
F_ALARK0326	31/03/26	27/03/26	87,150	17.430,00	2,00
F_TAVHL0326	31/03/26	27/03/26	296,200	59.240,00	2,00
F_ASTOR0426	30/04/26	27/03/26	209,400	104.700,00	5,00
F_KCHOL0326	31/03/26	27/03/26	190,950	152.760,00	8,00
F_ASTOR0426	30/04/26	27/03/26	206,850	20.685,00	1,00
F_TAVHL0326	31/03/26	27/03/26	296,450	88.935,00	3,00
F_ISCTR0426	30/04/26	27/03/26	12,880	136.528,00	106,00
F_KCHOL0326	31/03/26	27/03/26	190,600	57.180,00	3,00
F_ISCTR0426	30/04/26	27/03/26	12,960	259.200,00	200,00
F_HEKTS0426	30/04/26	27/03/26	2,920	58.400,00	200,00
F_ALARK0326	31/03/26	27/03/26	86,770	34.708,00	4,00
F_KCHOL0326	31/03/26	27/03/26	190,700	152.560,00	8,00
F_ALARK0326	31/03/26	27/03/26	87,200	8.720,00	1,00
F_TAVHL0326	31/03/26	27/03/26	294,600	441.900,00	15,00
F_ALARK0326	31/03/26	27/03/26	86,740	130.110,00	15,00
F_KCHOL0326	31/03/26	27/03/26	190,800	38.160,00	2,00
F_ALARK0326	31/03/26	27/03/26	87,050	8.705,00	1,00
F_TAVHL0326	31/03/26	27/03/26	294,100	235.280,00	8,00
F_ALARK0326	31/03/26	27/03/26	86,660	225.316,00	26,00
F_SASA0426	30/04/26	27/03/26	2,460	1.968.000,00	8.000,00
F_ALARK0326	31/03/26	27/03/26	86,610	34.644,00	4,00
F_TAVHL0326	31/03/26	27/03/26	294,450	29.445,00	1,00
F_ALARK0326	31/03/26	27/03/26	86,670	173.340,00	20,00
F_KCHOL0326	31/03/26	27/03/26	190,750	152.600,00	8,00
F_ALARK0326	31/03/26	27/03/26	86,750	78.075,00	9,00
F_TAVHL0326	31/03/26	27/03/26	294,350	117.740,00	4,00
F_ASTOR0426	30/04/26	27/03/26	208,800	208.800,00	10,00
F_HEKTS0326	31/03/26	27/03/26	2,860	28.600,00	100,00
F_ALARK0326	31/03/26	27/03/26	86,640	8.664,00	1,00
F_THYAO0326	31/03/26	27/03/26	291,200	1.164.800,00	40,00
F_ALARK0326	31/03/26	27/03/26	86,630	112.619,00	13,00
F_GARAN0426	30/04/26	27/03/26	126,150	643.365,00	51,00
F_ALARK0326	31/03/26	27/03/26	86,860	17.372,00	2,00
F_THYAO0326	31/03/26	27/03/26	292,000	934.400,00	32,00
F_ASTOR0426	30/04/26	27/03/26	206,800	124.080,00	6,00
F_GARAN0426	30/04/26	27/03/26	125,100	112.590,00	9,00
F_ALARK0326	31/03/26	27/03/26	87,120	17.424,00	2,00
F_TAVHL0326	31/03/26	27/03/26	292,650	29.265,00	1,00
F_ALARK0326	31/03/26	27/03/26	87,110	26.133,00	3,00
F_SASA0426	30/04/26	27/03/26	2,400	1.820.400,00	7.585,00
F_ALARK0326	31/03/26	27/03/26	87,550	17.510,00	2,00
F_TAVHL0326	31/03/26	27/03/26	291,800	29.180,00	1,00
F_GARAN0426	30/04/26	27/03/26	125,800	251.600,00	20,00
F_TAVHL0326	31/03/26	27/03/26	293,100	29.310,00	1,00
F_GARAN0426	30/04/26	27/03/26	126,650	253.300,00	20,00
F_TAVHL0326	31/03/26	27/03/26	293,350	58.670,00	2,00
F_ASTOR0326	31/03/26	27/03/26	200,100	200.100,00	10,00
F_TAVHL0326	31/03/26	27/03/26	293,800	88.140,00	3,00

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

Mart-2026

F_ASTOR0326	31/03/26	27/03/26	199,900	599.700,00	30,00
F_TAVHL0326	31/03/26	27/03/26	293,550	58.710,00	2,00
F_ASTOR0326	31/03/26	27/03/26	200,000	200.000,00	10,00
F_THYAO0326	31/03/26	27/03/26	293,800	58.760,00	2,00
F_ASTOR0326	31/03/26	27/03/26	198,900	198.900,00	10,00
F_TAVHL0326	31/03/26	27/03/26	295,100	295.100,00	10,00
F_SASA0426	30/04/26	27/03/26	2,410	510.197,00	2.117,00
F_TAVHL0326	31/03/26	27/03/26	292,750	322.025,00	11,00
F_ASTOR0326	31/03/26	27/03/26	198,500	476.400,00	24,00
F_TAVHL0326	31/03/26	27/03/26	291,900	58.380,00	2,00
F_KCHOL0326	31/03/26	27/03/26	190,450	228.540,00	12,00
F_TAVHL0326	31/03/26	27/03/26	292,400	175.440,00	6,00
F_KCHOL0326	31/03/26	27/03/26	190,900	267.260,00	14,00
F_TAVHL0326	31/03/26	27/03/26	293,250	58.650,00	2,00
F_KCHOL0326	31/03/26	27/03/26	191,350	287.025,00	15,00
F_THYAO0326	31/03/26	27/03/26	294,350	559.265,00	19,00
F_GARAN0426	30/04/26	27/03/26	126,050	743.695,00	59,00
F_THYAO0326	31/03/26	27/03/26	294,400	588.800,00	20,00
F_XU0300426	30/04/26	27/03/26	14.641,000	146.410,00	1,00
F_TAVHL0326	31/03/26	27/03/26	294,500	29.450,00	1,00
F_XU0300426	30/04/26	27/03/26	14.704,000	147.040,00	1,00
F_TAVHL0326	31/03/26	27/03/26	294,950	88.485,00	3,00
F_HEKTS0326	31/03/26	27/03/26	2,790	27.900,00	100,00
F_TAVHL0326	31/03/26	27/03/26	294,200	176.520,00	6,00
F_KCHOL0326	31/03/26	27/03/26	191,150	191.150,00	10,00
F_THYAO0326	31/03/26	27/03/26	293,100	58.620,00	2,00
F_XU0300426	30/04/26	27/03/26	14.620,000	2.193.000,00	15,00
F_THYAO0326	31/03/26	27/03/26	291,600	466.560,00	16,00
F_THYAO0326	31/03/26	27/03/26	291,500	233.200,00	8,00
F_TAVHL0326	31/03/26	27/03/26	293,400	293.400,00	10,00
F_THYAO0326	31/03/26	27/03/26	293,600	587.200,00	20,00
F_THYAO0326	31/03/26	27/03/26	294,250	29.425,00	1,00
F_EREGL0326	31/03/26	30/03/26	27,630	5.526,00	2,00
F_SAHOL0326	31/03/26	30/03/26	88,180	17.636,00	2,00
F_SISE0426	30/04/26	30/03/26	44,370	4.437,00	1,00
F_GARAN0426	30/04/26	30/03/26	124,000	235.600,00	19,00
F_AKBNK0326	31/03/26	30/03/26	66,700	266.800,00	40,00
F_ASTOR0426	30/04/26	30/03/26	202,350	40.470,00	2,00
F_ASELS0426	30/04/26	30/03/26	334,750	267.800,00	8,00
F_THYAO0326	31/03/26	30/03/26	290,100	1.856.640,00	64,00
F_KCHOL0426	30/04/26	30/03/26	199,400	797.600,00	40,00
F_SAHOL0326	31/03/26	30/03/26	89,290	35.716,00	4,00
F_YKBNK0426	30/04/26	30/03/26	33,880	254.100,00	75,00
F_GARAN0426	30/04/26	30/03/26	123,600	234.840,00	19,00
F_TCELL0326	31/03/26	30/03/26	105,550	126.660,00	12,00
F_ALARK0326	31/03/26	30/03/26	86,800	52.080,00	6,00
F_XU0300626	30/06/26	30/03/26	15.375,000	307.500,00	2,00
F_TAVHL0326	31/03/26	30/03/26	292,050	58.410,00	2,00
F_KCHOL0426	30/04/26	30/03/26	201,050	160.840,00	8,00
F_SAHOL0326	31/03/26	30/03/26	89,570	179.140,00	20,00
F_YKBNK0426	30/04/26	30/03/26	33,930	481.806,00	142,00
F_ASTOR0326	31/03/26	30/03/26	195,500	19.550,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,500	111.150,00	39,00
F_ALARK0326	31/03/26	30/03/26	86,910	26.073,00	3,00
F_TUPRS0426	30/04/26	30/03/26	254,050	609.720,00	24,00
F_TAVHL0326	31/03/26	30/03/26	291,000	203.700,00	7,00
F_EREGL0326	31/03/26	30/03/26	27,530	101.861,00	37,00

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

Mart-2026

F_SAHOL0326	31/03/26	30/03/26	87,990	70.392,00	8,00
F_SISE0426	30/04/26	30/03/26	45,520	50.072,00	11,00
F_ASTOR0326	31/03/26	30/03/26	194,450	194.450,00	10,00
F_AKBNK0326	31/03/26	30/03/26	66,060	26.424,00	4,00
F_ISCTR0426	30/04/26	30/03/26	12,990	779.400,00	600,00
F_XU0300626	30/06/26	30/03/26	15.285,000	611.400,00	4,00
F_THYAO0326	31/03/26	30/03/26	290,150	986.510,00	34,00
F_KCHOL0426	30/04/26	30/03/26	202,200	161.760,00	8,00
F_SAHOL0326	31/03/26	30/03/26	88,020	35.208,00	4,00
F_SISE0426	30/04/26	30/03/26	44,320	70.912,00	16,00
F_GARAN0426	30/04/26	30/03/26	124,200	124.200,00	10,00
F_TCELL0326	31/03/26	30/03/26	105,700	63.420,00	6,00
F_ASTOR0426	30/04/26	30/03/26	204,350	20.435,00	1,00
F_ASELS0426	30/04/26	30/03/26	334,300	200.580,00	6,00
F_THYAO0326	31/03/26	30/03/26	289,450	289.450,00	10,00
F_KCHOL0426	30/04/26	30/03/26	199,250	59.775,00	3,00
F_SAHOL0326	31/03/26	30/03/26	87,920	17.584,00	2,00
F_YKBNK0426	30/04/26	30/03/26	33,960	1.735.356,00	511,00
F_GARAN0426	30/04/26	30/03/26	125,000	437.500,00	35,00
F_TCELL0326	31/03/26	30/03/26	105,000	15.981.000,00	1.522,00
F_ALARK0326	31/03/26	30/03/26	87,200	78.480,00	9,00
F_TUPRS0426	30/04/26	30/03/26	254,850	76.455,00	3,00
F_TAVHL0326	31/03/26	30/03/26	290,300	58.060,00	2,00
F_KCHOL0426	30/04/26	30/03/26	198,550	59.565,00	3,00
F_SAHOL0326	31/03/26	30/03/26	88,030	8.803,00	1,00
F_YKBNK0426	30/04/26	30/03/26	33,890	288.065,00	85,00
F_KCHOL0326	31/03/26	30/03/26	193,100	154.480,00	8,00
F_TUPRS0326	31/03/26	30/03/26	246,150	73.845,00	3,00
F_ASTOR0426	30/04/26	30/03/26	201,950	161.560,00	8,00
F_ASELS0426	30/04/26	30/03/26	332,800	99.840,00	3,00
F_TAVHL0326	31/03/26	30/03/26	291,300	844.770,00	29,00
F_EREGL0326	31/03/26	30/03/26	27,620	999.844,00	362,00
F_SAHOL0326	31/03/26	30/03/26	88,290	17.658,00	2,00
F_YKBNK0326	31/03/26	30/03/26	33,220	335.522,00	101,00
F_SASA0426	30/04/26	30/03/26	2,400	2.237.760,00	9.324,00
F_ASELS0326	31/03/26	30/03/26	326,850	163.425,00	5,00
F_ALARK0326	31/03/26	30/03/26	86,700	17.340,00	2,00
F_XU0300626	30/06/26	30/03/26	15.286,000	152.860,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,100	3.035.550,00	105,00
F_TSKB0426	30/04/26	30/03/26	11,490	34.470,00	30,00
F_SAHOL0326	31/03/26	30/03/26	88,510	53.106,00	6,00
F_SISE0426	30/04/26	30/03/26	45,150	49.665,00	11,00
F_HEKTS0326	31/03/26	30/03/26	2,810	28.100,00	100,00
F_ASELS0326	31/03/26	30/03/26	328,000	164.000,00	5,00
F_ALARK0326	31/03/26	30/03/26	86,770	43.385,00	5,00
F_XU0300626	30/06/26	30/03/26	15.358,000	767.900,00	5,00
F_THYAO0326	31/03/26	30/03/26	290,450	3.892.030,00	134,00
F_KCHOL0426	30/04/26	30/03/26	199,100	637.120,00	32,00
F_SAHOL0326	31/03/26	30/03/26	89,500	179.000,00	20,00
F_SISE0426	30/04/26	30/03/26	44,970	4.497,00	1,00
F_GARAN0426	30/04/26	30/03/26	125,350	501.400,00	40,00
F_TCELL0326	31/03/26	30/03/26	104,900	125.880,00	12,00
F_ASTOR0426	30/04/26	30/03/26	201,750	40.350,00	2,00
F_ASELS0426	30/04/26	30/03/26	330,600	165.300,00	5,00
F_TAVHL0326	31/03/26	30/03/26	289,200	57.840,00	2,00
F_KCHOL0426	30/04/26	30/03/26	199,950	59.985,00	3,00
F_SAHOL0326	31/03/26	30/03/26	89,370	205.551,00	23,00

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

Mart-2026

F_SISE0426	30/04/26	30/03/26	45,060	198.264,00	44,00
F_ASTOR0326	31/03/26	30/03/26	195,100	565.790,00	29,00
F_ASELS0326	31/03/26	30/03/26	329,900	32.990,00	1,00
F_ISCTR0426	30/04/26	30/03/26	12,830	342.561,00	267,00
F_XU0300626	30/06/26	30/03/26	15.328,000	1.532.800,00	10,00
F_THYAO0326	31/03/26	30/03/26	289,750	1.999.275,00	69,00
F_EREGL0326	31/03/26	30/03/26	27,690	174.447,00	63,00
F_SAHOL0326	31/03/26	30/03/26	89,530	179.060,00	20,00
F_SISE0426	30/04/26	30/03/26	45,570	259.749,00	57,00
F_HEKTS0326	31/03/26	30/03/26	2,830	28.300,00	100,00
F_ASELS0326	31/03/26	30/03/26	330,150	297.135,00	9,00
F_ASTOR0426	30/04/26	30/03/26	202,700	20.270,00	1,00
F_ASELS0426	30/04/26	30/03/26	334,650	167.325,00	5,00
F_TAVHL0326	31/03/26	30/03/26	291,150	58.230,00	2,00
F_KCHOL0426	30/04/26	30/03/26	196,950	39.390,00	2,00
F_SAHOL0326	31/03/26	30/03/26	88,010	35.204,00	4,00
F_SISE0426	30/04/26	30/03/26	45,510	77.367,00	17,00
F_GARAN0426	30/04/26	30/03/26	124,400	87.080,00	7,00
F_ASELS0326	31/03/26	30/03/26	330,250	33.025,00	1,00
F_ISCTR0426	30/04/26	30/03/26	12,860	343.362,00	267,00
F_XU0300626	30/06/26	30/03/26	15.356,000	1.074.920,00	7,00
F_THYAO0326	31/03/26	30/03/26	290,050	145.025,00	5,00
F_EREGL0326	31/03/26	30/03/26	27,750	416.250,00	150,00
F_SAHOL0326	31/03/26	30/03/26	89,300	35.720,00	4,00
F_SISE0426	30/04/26	30/03/26	45,530	9.106,00	2,00
F_GARAN0426	30/04/26	30/03/26	124,750	785.925,00	63,00
F_AKBNK0326	31/03/26	30/03/26	66,650	1.339.665,00	201,00
F_ASTOR0426	30/04/26	30/03/26	197,400	98.700,00	5,00
F_XU0300626	30/06/26	30/03/26	15.345,000	306.900,00	2,00
F_TAVHL0326	31/03/26	30/03/26	293,350	29.335,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,150	159.320,00	8,00
F_SAHOL0326	31/03/26	30/03/26	89,240	35.696,00	4,00
F_AKBNK0426	30/04/26	30/03/26	68,400	608.760,00	89,00
F_GARAN0426	30/04/26	30/03/26	124,900	836.830,00	67,00
F_AKBNK0326	31/03/26	30/03/26	66,290	802.109,00	121,00
F_ASTOR0426	30/04/26	30/03/26	201,850	40.370,00	2,00
F_TUPRS0426	30/04/26	30/03/26	254,300	203.440,00	8,00
F_TAVHL0326	31/03/26	30/03/26	291,800	29.180,00	1,00
F_KCHOL0426	30/04/26	30/03/26	199,800	159.840,00	8,00
F_SAHOL0326	31/03/26	30/03/26	88,150	8.815,00	1,00
F_ISCTR0326	31/03/26	30/03/26	13,060	783.600,00	600,00
F_GARAN0426	30/04/26	30/03/26	125,100	863.190,00	69,00
F_AKBNK0326	31/03/26	30/03/26	66,230	6.623,00	1,00
F_ASTOR0426	30/04/26	30/03/26	202,550	101.275,00	5,00
F_ASELS0426	30/04/26	30/03/26	333,450	66.690,00	2,00
F_TAVHL0326	31/03/26	30/03/26	292,000	58.400,00	2,00
F_KCHOL0426	30/04/26	30/03/26	198,750	159.000,00	8,00
F_SAHOL0326	31/03/26	30/03/26	88,430	26.529,00	3,00
F_SISE0426	30/04/26	30/03/26	44,280	110.700,00	25,00
F_GARAN0426	30/04/26	30/03/26	123,700	24.740,00	2,00
F_AKBNK0326	31/03/26	30/03/26	66,150	469.665,00	71,00
F_ASTOR0426	30/04/26	30/03/26	202,100	262.730,00	13,00
F_XU0300626	30/06/26	30/03/26	15.400,000	308.000,00	2,00
F_THYAO0326	31/03/26	30/03/26	290,300	174.180,00	6,00
F_EREGL0326	31/03/26	30/03/26	27,610	535.634,00	194,00
F_SAHOL0326	31/03/26	30/03/26	88,800	177.600,00	20,00
F_SISE0426	30/04/26	30/03/26	44,660	223.300,00	50,00

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

Mart-2026

F_GARAN0426	30/04/26	30/03/26	124,500	186.750,00	15,00
F_ASELS0326	31/03/26	30/03/26	328,200	32.820,00	1,00
F_ASTOR0426	30/04/26	30/03/26	201,700	20.170,00	1,00
F_ASELS0426	30/04/26	30/03/26	333,000	199.800,00	6,00
F_THYAO0326	31/03/26	30/03/26	290,550	348.660,00	12,00
F_KCHOL0426	30/04/26	30/03/26	198,500	158.800,00	8,00
F_SAHOL0326	31/03/26	30/03/26	89,360	178.720,00	20,00
F_YKBNK0426	30/04/26	30/03/26	34,100	180.730,00	53,00
F_GARAN0426	30/04/26	30/03/26	124,300	397.760,00	32,00
F_ASELS0326	31/03/26	30/03/26	327,250	229.075,00	7,00
F_TCELL0426	30/04/26	30/03/26	108,750	239.250,00	22,00
F_ASELS0426	30/04/26	30/03/26	333,900	100.170,00	3,00
F_THYAO0326	31/03/26	30/03/26	289,550	955.515,00	33,00
F_KCHOL0426	30/04/26	30/03/26	199,350	1.754.280,00	88,00
F_SAHOL0326	31/03/26	30/03/26	88,000	44.000,00	5,00
F_SISE0426	30/04/26	30/03/26	44,810	35.848,00	8,00
F_GARAN0426	30/04/26	30/03/26	125,050	450.180,00	36,00
F_ASELS0326	31/03/26	30/03/26	328,650	164.325,00	5,00
F_ISCTR0426	30/04/26	30/03/26	13,000	124.800,00	96,00
F_ASELS0426	30/04/26	30/03/26	334,250	200.550,00	6,00
F_THYAO0326	31/03/26	30/03/26	289,400	1.475.940,00	51,00
F_KCHOL0426	30/04/26	30/03/26	199,750	479.400,00	24,00
F_SAHOL0326	31/03/26	30/03/26	88,140	26.442,00	3,00
F_YKBNK0426	30/04/26	30/03/26	34,360	274.880,00	80,00
F_GARAN0426	30/04/26	30/03/26	125,200	463.240,00	37,00
F_AKBNK0326	31/03/26	30/03/26	66,620	1.065.920,00	160,00
F_ASTOR0426	30/04/26	30/03/26	203,900	611.700,00	30,00
F_ASELS0426	30/04/26	30/03/26	334,500	33.450,00	1,00
F_TAVHL0326	31/03/26	30/03/26	291,950	87.585,00	3,00
F_EREGL0326	31/03/26	30/03/26	27,570	294.999,00	107,00
F_SAHOL0326	31/03/26	30/03/26	88,380	106.056,00	12,00
F_YKBNK0426	30/04/26	30/03/26	34,220	273.760,00	80,00
F_GARAN0426	30/04/26	30/03/26	124,850	374.550,00	30,00
F_AKBNK0326	31/03/26	30/03/26	66,570	778.869,00	117,00
F_ASTOR0426	30/04/26	30/03/26	204,600	204.600,00	10,00
F_TUPRS0426	30/04/26	30/03/26	254,250	991.575,00	39,00
F_THYAO0326	31/03/26	30/03/26	290,400	1.103.520,00	38,00
F_KCHOL0426	30/04/26	30/03/26	198,900	318.240,00	16,00
F_SAHOL0326	31/03/26	30/03/26	88,680	17.736,00	2,00
F_SAHOL0426	30/04/26	30/03/26	90,910	145.456,00	16,00
F_GARAN0426	30/04/26	30/03/26	124,450	298.680,00	24,00
F_ASELS0326	31/03/26	30/03/26	330,050	330.050,00	10,00
F_ASTOR0426	30/04/26	30/03/26	203,300	386.270,00	19,00
F_XU0300626	30/06/26	30/03/26	15.332,000	613.280,00	4,00
F_THYAO0326	31/03/26	30/03/26	290,000	957.000,00	33,00
F_KCHOL0426	30/04/26	30/03/26	198,650	158.920,00	8,00
F_SAHOL0326	31/03/26	30/03/26	89,540	358.160,00	40,00
F_YKBNK0326	31/03/26	30/03/26	32,940	263.520,00	80,00
F_GARAN0426	30/04/26	30/03/26	123,500	12.350,00	1,00
F_ASELS0326	31/03/26	30/03/26	327,850	98.355,00	3,00
F_ASTOR0426	30/04/26	30/03/26	203,150	40.630,00	2,00
F_XU0300626	30/06/26	30/03/26	15.325,000	153.250,00	1,00
F_THYAO0326	31/03/26	30/03/26	290,700	610.470,00	21,00
F_KCHOL0426	30/04/26	30/03/26	200,900	60.270,00	3,00
F_SAHOL0326	31/03/26	30/03/26	88,540	17.708,00	2,00
F_YKBNK0426	30/04/26	30/03/26	33,920	61.056,00	18,00
F_GARAN0426	30/04/26	30/03/26	124,650	373.950,00	30,00

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

Mart-2026

F_ASELS0326	31/03/26	30/03/26	328,300	65.660,00	2,00
F_ASTOR0426	30/04/26	30/03/26	203,650	183.285,00	9,00
F_ASELS0426	30/04/26	30/03/26	333,150	599.670,00	18,00
F_THYAO0326	31/03/26	30/03/26	291,150	232.920,00	8,00
F_EREGL0326	31/03/26	30/03/26	27,760	169.336,00	61,00
F_SAHOL0326	31/03/26	30/03/26	89,340	178.680,00	20,00
F_YKBNK0426	30/04/26	30/03/26	34,000	129.200,00	38,00
F_KCHOL0326	31/03/26	30/03/26	192,800	154.240,00	8,00
F_ASELS0326	31/03/26	30/03/26	329,000	164.500,00	5,00
F_ALARK0326	31/03/26	30/03/26	87,120	52.272,00	6,00
F_ASELS0426	30/04/26	30/03/26	333,350	400.020,00	12,00
F_TAVHL0326	31/03/26	30/03/26	290,250	145.125,00	5,00
F_EREGL0326	31/03/26	30/03/26	28,030	420.450,00	150,00
F_SAHOL0326	31/03/26	30/03/26	89,250	1.213.800,00	136,00
F_YKBNK0426	30/04/26	30/03/26	34,080	262.416,00	77,00
F_GARAN0426	30/04/26	30/03/26	125,400	250.800,00	20,00
F_AKBNK0326	31/03/26	30/03/26	66,690	140.049,00	21,00
F_ALARK0326	31/03/26	30/03/26	87,070	17.414,00	2,00
F_ASELS0426	30/04/26	30/03/26	333,750	33.375,00	1,00
F_TAVHL0326	31/03/26	30/03/26	290,950	58.190,00	2,00
F_EREGL0326	31/03/26	30/03/26	27,730	207.975,00	75,00
F_ASTOR0426	30/04/26	30/03/26	201,900	201.900,00	10,00
F_YKBNK0426	30/04/26	30/03/26	33,940	240.974,00	71,00
F_GARAN0426	30/04/26	30/03/26	125,150	250.300,00	20,00
F_AKBNK0326	31/03/26	30/03/26	66,550	585.640,00	88,00
F_ASTOR0426	30/04/26	30/03/26	204,450	40.890,00	2,00
F_ASELS0426	30/04/26	30/03/26	333,950	400.740,00	12,00
F_TAVHL0326	31/03/26	30/03/26	291,350	203.945,00	7,00
F_KCHOL0426	30/04/26	30/03/26	198,300	158.640,00	8,00
F_ASTOR0426	30/04/26	30/03/26	204,850	737.460,00	36,00
F_YKBNK0326	31/03/26	30/03/26	33,210	461.619,00	139,00
F_GARAN0426	30/04/26	30/03/26	124,250	124.250,00	10,00
F_AKBNK0326	31/03/26	30/03/26	66,310	450.908,00	68,00
F_ASTOR0426	30/04/26	30/03/26	204,700	40.940,00	2,00
F_ASELS0426	30/04/26	30/03/26	333,850	200.310,00	6,00
F_TAVHL0326	31/03/26	30/03/26	291,600	29.160,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,800	159.040,00	8,00
F_ALARK0326	31/03/26	30/03/26	87,370	8.737,00	1,00
F_SISE0426	30/04/26	30/03/26	45,120	112.800,00	25,00
F_SASA0426	30/04/26	30/03/26	2,410	2.558.456,00	10.616,00
F_ODAS0426	30/04/26	30/03/26	5,930	24.313,00	41,00
F_TCELL0426	30/04/26	30/03/26	108,800	65.280,00	6,00
F_XU0300626	30/06/26	30/03/26	15.361,000	153.610,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,000	95.341.100,00	3.299,00
F_KCHOL0426	30/04/26	30/03/26	199,850	159.880,00	8,00
F_ASTOR0426	30/04/26	30/03/26	197,650	79.060,00	4,00
F_SISE0426	30/04/26	30/03/26	45,110	216.528,00	48,00
F_GARAN0426	30/04/26	30/03/26	124,600	112.140,00	9,00
F_GARAN0326	31/03/26	30/03/26	125,900	125.900,00	10,00
F_ALARK0326	31/03/26	30/03/26	86,830	26.049,00	3,00
F_TUPRS0426	30/04/26	30/03/26	254,350	228.915,00	9,00
F_HEKTS0426	30/04/26	30/03/26	2,910	58.200,00	200,00
F_EREGL0326	31/03/26	30/03/26	28,040	210.300,00	75,00
F_TCELL0426	30/04/26	30/03/26	109,000	305.200,00	28,00
F_AKBNK0426	30/04/26	30/03/26	68,210	272.840,00	40,00
F_GARAN0426	30/04/26	30/03/26	124,800	736.320,00	59,00
F_AKBNK0326	31/03/26	30/03/26	66,190	264.760,00	40,00

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

Mart-2026

F_ISCTR0426	30/04/26	30/03/26	12,980	2.253.328,00	1.736,00
F_XU0300626	30/06/26	30/03/26	15.331,000	766.550,00	5,00
F_TAVHL0326	31/03/26	30/03/26	292,300	58.460,00	2,00
F_KCHOL0426	30/04/26	30/03/26	200,100	160.080,00	8,00
F_ALARK0326	31/03/26	30/03/26	87,110	34.844,00	4,00
F_SISE0426	30/04/26	30/03/26	44,920	31.444,00	7,00
F_GARAN0426	30/04/26	30/03/26	124,950	749.700,00	60,00
F_TUPRS0326	31/03/26	30/03/26	248,250	74.475,00	3,00
F_ASTOR0426	30/04/26	30/03/26	202,150	303.225,00	15,00
F_XU0300626	30/06/26	30/03/26	15.297,000	458.910,00	3,00
F_THYAO0326	31/03/26	30/03/26	288,700	144.350,00	5,00
F_EREGL0326	31/03/26	30/03/26	27,550	206.625,00	75,00
F_ALARK0326	31/03/26	30/03/26	87,090	26.127,00	3,00
F_SISE0426	30/04/26	30/03/26	44,310	221.550,00	50,00
F_HEKTS0326	31/03/26	30/03/26	2,790	55.800,00	200,00
F_EREGL0426	30/04/26	30/03/26	28,930	352.946,00	122,00
F_ASTOR0426	30/04/26	30/03/26	202,800	263.640,00	13,00
F_TUPRS0426	30/04/26	30/03/26	255,600	76.680,00	3,00
F_THYAO0326	31/03/26	30/03/26	290,500	581.000,00	20,00
F_EREGL0326	31/03/26	30/03/26	27,590	104.842,00	38,00
F_ASTOR0426	30/04/26	30/03/26	202,900	101.450,00	5,00
F_SISE0426	30/04/26	30/03/26	44,380	110.950,00	25,00
F_KCHOL0326	31/03/26	30/03/26	194,400	155.520,00	8,00
F_EREGL0426	30/04/26	30/03/26	28,620	429.300,00	150,00
F_ALARK0326	31/03/26	30/03/26	86,990	8.699,00	1,00
F_ASELS0426	30/04/26	30/03/26	335,900	67.180,00	2,00
F_TAVHL0326	31/03/26	30/03/26	288,900	28.890,00	1,00
F_EREGL0326	31/03/26	30/03/26	27,680	387.520,00	140,00
F_ALARK0326	31/03/26	30/03/26	86,820	52.092,00	6,00
F_SISE0426	30/04/26	30/03/26	45,540	72.864,00	16,00
F_GARAN0426	30/04/26	30/03/26	125,300	651.560,00	52,00
F_AKBNK0326	31/03/26	30/03/26	65,980	442.066,00	67,00
F_ALARK0326	31/03/26	30/03/26	86,810	208.344,00	24,00
F_XU0300626	30/06/26	30/03/26	15.382,000	1.845.840,00	12,00
F_THYAO0326	31/03/26	30/03/26	289,900	956.670,00	33,00
F_KCHOL0426	30/04/26	30/03/26	199,000	318.400,00	16,00
F_ALARK0326	31/03/26	30/03/26	86,650	69.320,00	8,00
F_SISE0426	30/04/26	30/03/26	45,550	173.090,00	38,00
F_GARAN0426	30/04/26	30/03/26	124,700	374.100,00	30,00
F_ODAS0426	30/04/26	30/03/26	6,030	120.600,00	200,00
F_ALARK0326	31/03/26	30/03/26	86,890	52.134,00	6,00
F_ASELS0426	30/04/26	30/03/26	333,400	33.340,00	1,00
F_THYAO0326	31/03/26	30/03/26	289,850	637.670,00	22,00
F_KCHOL0426	30/04/26	30/03/26	199,550	159.640,00	8,00
F_ALARK0326	31/03/26	30/03/26	87,250	130.875,00	15,00
F_AKBNK0426	30/04/26	30/03/26	68,620	274.480,00	40,00
F_GARAN0426	30/04/26	30/03/26	124,150	248.300,00	20,00
F_AKBNK0326	31/03/26	30/03/26	66,380	258.882,00	39,00
F_ASTOR0426	30/04/26	30/03/26	204,050	346.885,00	17,00
F_TUPRS0426	30/04/26	30/03/26	254,400	76.320,00	3,00
F_TAVHL0326	31/03/26	30/03/26	290,050	58.010,00	2,00
F_KCHOL0426	30/04/26	30/03/26	199,900	639.680,00	32,00
F_ASTOR0426	30/04/26	30/03/26	203,850	285.390,00	14,00
F_SISE0426	30/04/26	30/03/26	45,200	257.640,00	57,00
F_HEKTS0326	31/03/26	30/03/26	2,840	28.400,00	100,00
F_TCELL0326	31/03/26	30/03/26	105,150	94.635,00	9,00
F_ALARK0326	31/03/26	30/03/26	86,760	26.028,00	3,00

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

Mart-2026

F_XU0300626	30/06/26	30/03/26	15.351,000	153.510,00	1,00
F_TAVHL0326	31/03/26	30/03/26	292,250	58.450,00	2,00
F_KCHOL0426	30/04/26	30/03/26	202,150	40.430,00	2,00
F_ALARK0326	31/03/26	30/03/26	86,860	17.372,00	2,00
F_YKBNK0426	30/04/26	30/03/26	34,130	273.040,00	80,00
F_GARAN0426	30/04/26	30/03/26	125,250	626.250,00	50,00
F_ODAS0426	30/04/26	30/03/26	5,920	116.624,00	197,00
F_ALARK0326	31/03/26	30/03/26	86,880	17.376,00	2,00
F_XU0300626	30/06/26	30/03/26	15.369,000	153.690,00	1,00
F_TAVHL0326	31/03/26	30/03/26	292,800	292.800,00	10,00
F_EREGL0326	31/03/26	30/03/26	27,660	221.280,00	80,00
F_TCELL0426	30/04/26	30/03/26	108,850	566.020,00	52,00
F_SISE0426	30/04/26	30/03/26	45,130	234.676,00	52,00
F_GARAN0426	30/04/26	30/03/26	125,450	125.450,00	10,00
F_ODAS0426	30/04/26	30/03/26	5,900	118.000,00	200,00
F_ASTOR0426	30/04/26	30/03/26	203,950	265.135,00	13,00
F_XU0300626	30/06/26	30/03/26	15.368,000	153.680,00	1,00
F_TAVHL0326	31/03/26	30/03/26	291,100	58.220,00	2,00
F_KCHOL0426	30/04/26	30/03/26	199,450	159.560,00	8,00
F_ASTOR0426	30/04/26	30/03/26	204,950	491.880,00	24,00
F_SISE0426	30/04/26	30/03/26	44,960	98.912,00	22,00
F_GARAN0426	30/04/26	30/03/26	124,100	645.320,00	52,00
F_TCELL0326	31/03/26	30/03/26	105,200	21.040,00	2,00
F_ASTOR0426	30/04/26	30/03/26	203,250	264.225,00	13,00
F_XU0300626	30/06/26	30/03/26	15.380,000	615.200,00	4,00
F_TAVHL0326	31/03/26	30/03/26	291,250	174.750,00	6,00
F_KCHOL0426	30/04/26	30/03/26	200,000	580.000,00	29,00
F_ALARK0326	31/03/26	30/03/26	86,680	112.684,00	13,00
F_YKBNK0426	30/04/26	30/03/26	33,980	271.840,00	80,00
F_TAVHL0326	31/03/26	30/03/26	291,450	437.175,00	15,00
F_AKBNK0326	31/03/26	30/03/26	65,970	85.761,00	13,00
F_ALARK0326	31/03/26	30/03/26	86,730	190.806,00	22,00
F_ASELS0426	30/04/26	30/03/26	333,700	600.660,00	18,00
F_TAVHL0326	31/03/26	30/03/26	291,650	670.795,00	23,00
F_EREGL0326	31/03/26	30/03/26	27,670	547.866,00	198,00
F_ALARK0326	31/03/26	30/03/26	87,080	26.124,00	3,00
F_YKBNK0426	30/04/26	30/03/26	34,070	333.886,00	98,00
F_TAVHL0326	31/03/26	30/03/26	291,750	58.350,00	2,00
F_EREGL0426	30/04/26	30/03/26	28,430	51.174,00	18,00
F_ASTOR0426	30/04/26	30/03/26	201,500	20.150,00	1,00
F_ASELS0426	30/04/26	30/03/26	332,950	133.180,00	4,00
F_TAVHL0326	31/03/26	30/03/26	293,050	293.050,00	10,00
F_EREGL0326	31/03/26	30/03/26	27,700	55.400,00	20,00
F_ALARK0326	31/03/26	30/03/26	86,660	34.664,00	4,00
F_YKBNK0426	30/04/26	30/03/26	33,950	750.295,00	221,00
F_THYAO0326	31/03/26	30/03/26	290,350	87.105,00	3,00
F_EREGL0426	30/04/26	30/03/26	28,920	607.320,00	210,00
F_ALARK0326	31/03/26	30/03/26	86,780	138.848,00	16,00
F_ASELS0426	30/04/26	30/03/26	334,950	66.990,00	2,00
F_TAVHL0326	31/03/26	30/03/26	291,550	29.155,00	1,00
F_EREGL0326	31/03/26	30/03/26	27,640	2.764,00	1,00
F_ALARK0326	31/03/26	30/03/26	86,840	69.472,00	8,00
F_SISE0426	30/04/26	30/03/26	44,550	111.375,00	25,00
F_TAVHL0326	31/03/26	30/03/26	292,400	29.240,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,960	642.912,00	222,00
F_ASTOR0426	30/04/26	30/03/26	204,150	40.830,00	2,00
F_XU0300626	30/06/26	30/03/26	15.341,000	153.410,00	1,00

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

Mart-2026

F_TAVHL0326	31/03/26	30/03/26	292,550	29.255,00	1,00
F_KCHOL0426	30/04/26	30/03/26	198,850	1.113.560,00	56,00
F_ASTOR0426	30/04/26	30/03/26	205,000	881.500,00	43,00
F_AKBNK0426	30/04/26	30/03/26	68,370	13.674,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,050	1.156.200,00	40,00
F_TCELL0326	31/03/26	30/03/26	105,250	252.600,00	24,00
F_ASTOR0426	30/04/26	30/03/26	204,750	81.900,00	4,00
F_TUPRS0426	30/04/26	30/03/26	254,550	203.640,00	8,00
F_THYAO0326	31/03/26	30/03/26	288,750	144.375,00	5,00
F_KCHOL0426	30/04/26	30/03/26	200,700	180.630,00	9,00
F_ASTOR0426	30/04/26	30/03/26	203,700	325.920,00	16,00
F_SISE0426	30/04/26	30/03/26	45,240	113.100,00	25,00
F_THYAO0326	31/03/26	30/03/26	290,200	1.276.880,00	44,00
F_EREGL0426	30/04/26	30/03/26	28,590	428.850,00	150,00
F_ASTOR0426	30/04/26	30/03/26	203,750	101.875,00	5,00
F_ASELS0426	30/04/26	30/03/26	330,650	165.325,00	5,00
F_THYAO0326	31/03/26	30/03/26	291,250	233.000,00	8,00
F_KCHOL0426	30/04/26	30/03/26	198,600	99.300,00	5,00
F_ASTOR0426	30/04/26	30/03/26	202,650	405.300,00	20,00
F_SISE0426	30/04/26	30/03/26	45,500	18.200,00	4,00
F_THYAO0326	31/03/26	30/03/26	289,300	86.790,00	3,00
F_ODAS0426	30/04/26	30/03/26	5,950	94.605,00	159,00
F_ASTOR0426	30/04/26	30/03/26	202,500	60.750,00	3,00
F_XU0300626	30/06/26	30/03/26	15.360,000	1.536.000,00	10,00
F_TAVHL0326	31/03/26	30/03/26	292,100	58.420,00	2,00
F_EREGL0326	31/03/26	30/03/26	27,560	151.580,00	55,00
F_ASTOR0426	30/04/26	30/03/26	201,650	20.165,00	1,00
F_SISE0426	30/04/26	30/03/26	45,590	113.975,00	25,00
F_THYAO0326	31/03/26	30/03/26	291,050	582.100,00	20,00
F_ASELS0326	31/03/26	30/03/26	332,150	33.215,00	1,00
F_ALARK0326	31/03/26	30/03/26	87,240	235.548,00	27,00
F_XU0300626	30/06/26	30/03/26	15.350,000	460.500,00	3,00
F_THYAO0326	31/03/26	30/03/26	289,700	2.578.330,00	89,00
F_KCHOL0426	30/04/26	30/03/26	197,000	19.700,00	1,00
F_ISCTR0426	30/04/26	30/03/26	12,970	736.696,00	568,00
F_YKBNK0426	30/04/26	30/03/26	33,970	1.246.699,00	367,00
F_THYAO0326	31/03/26	30/03/26	289,500	723.750,00	25,00
F_ASELS0326	31/03/26	30/03/26	328,500	197.100,00	6,00
F_ASTOR0426	30/04/26	30/03/26	203,800	142.660,00	7,00
F_XU0300626	30/06/26	30/03/26	15.330,000	459.900,00	3,00
F_THYAO0326	31/03/26	30/03/26	289,650	1.303.425,00	45,00
F_EREGL0326	31/03/26	30/03/26	27,650	481.110,00	174,00
F_ASTOR0426	30/04/26	30/03/26	204,500	204.500,00	10,00
F_YKBNK0426	30/04/26	30/03/26	34,240	273.920,00	80,00
F_TAVHL0326	31/03/26	30/03/26	290,200	290.200,00	10,00
F_ASELS0326	31/03/26	30/03/26	327,800	163.900,00	5,00
F_ALARK0326	31/03/26	30/03/26	87,420	34.968,00	4,00
F_XU0300626	30/06/26	30/03/26	15.334,000	1.380.060,00	9,00
F_TAVHL0326	31/03/26	30/03/26	291,850	116.740,00	4,00
F_KCHOL0426	30/04/26	30/03/26	198,950	477.480,00	24,00
F_ASTOR0426	30/04/26	30/03/26	202,950	101.475,00	5,00
F_SISE0426	30/04/26	30/03/26	45,320	226.600,00	50,00
F_TAVHL0326	31/03/26	30/03/26	293,400	58.680,00	2,00
F_TUPRS0326	31/03/26	30/03/26	245,550	73.665,00	3,00
F_ASTOR0426	30/04/26	30/03/26	201,600	20.160,00	1,00
F_XU0300626	30/06/26	30/03/26	15.336,000	306.720,00	2,00
F_TAVHL0326	31/03/26	30/03/26	292,150	29.215,00	1,00

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

Mart-2026

F_TSKB0426	30/04/26	30/03/26	11,390	34.170,00	30,00
F_ASTOR0426	30/04/26	30/03/26	198,550	178.695,00	9,00
F_ISCTR0326	31/03/26	30/03/26	13,050	1.827.000,00	1.400,00
F_THYAO0326	31/03/26	30/03/26	289,150	2.457.775,00	85,00
F_AKBNK0326	31/03/26	30/03/26	66,140	251.332,00	38,00
F_ALARK0326	31/03/26	30/03/26	87,150	148.155,00	17,00
F_ASELS0426	30/04/26	30/03/26	335,550	167.775,00	5,00
F_THYAO0326	31/03/26	30/03/26	289,600	347.520,00	12,00
F_EREGL0326	31/03/26	30/03/26	27,580	148.932,00	54,00
F_ALARK0326	31/03/26	30/03/26	87,160	26.148,00	3,00
F_YKBNK0426	30/04/26	30/03/26	34,050	143.010,00	42,00
F_TAVHL0326	31/03/26	30/03/26	290,350	29.035,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,050	270.805,00	41,00
F_ALARK0326	31/03/26	30/03/26	86,900	17.380,00	2,00
F_ASELS0426	30/04/26	30/03/26	333,500	166.750,00	5,00
F_TAVHL0326	31/03/26	30/03/26	291,700	437.550,00	15,00
F_EREGL0326	31/03/26	30/03/26	27,520	206.400,00	75,00
F_ALARK0326	31/03/26	30/03/26	87,260	17.452,00	2,00
F_SISE0426	30/04/26	30/03/26	45,090	67.635,00	15,00
F_TAVHL0326	31/03/26	30/03/26	291,200	291.200,00	10,00
F_TCELL0326	31/03/26	30/03/26	105,100	42.040,00	4,00
F_TCELL0426	30/04/26	30/03/26	108,950	196.110,00	18,00
F_TUPRS0426	30/04/26	30/03/26	253,200	75.960,00	3,00
F_TAVHL0326	31/03/26	30/03/26	292,750	117.100,00	4,00
F_KCHOL0426	30/04/26	30/03/26	201,150	301.725,00	15,00
F_TCELL0426	30/04/26	30/03/26	109,300	393.480,00	36,00
F_SISE0426	30/04/26	30/03/26	44,360	110.900,00	25,00
F_TAVHL0326	31/03/26	30/03/26	293,200	29.320,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,280	338.028,00	51,00
F_ASTOR0426	30/04/26	30/03/26	204,800	614.400,00	30,00
F_ASELS0426	30/04/26	30/03/26	333,300	333.300,00	10,00
F_THYAO0326	31/03/26	30/03/26	290,850	29.085,00	1,00
F_EREGL0326	31/03/26	30/03/26	28,050	210.375,00	75,00
F_ASTOR0426	30/04/26	30/03/26	204,550	143.185,00	7,00
F_SISE0426	30/04/26	30/03/26	45,070	63.098,00	14,00
F_THYAO0326	31/03/26	30/03/26	290,600	29.060,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,530	266.120,00	40,00
F_ASTOR0426	30/04/26	30/03/26	203,350	244.020,00	12,00
F_ASELS0426	30/04/26	30/03/26	333,250	333.250,00	10,00
F_TAVHL0326	31/03/26	30/03/26	292,450	29.245,00	1,00
F_TSKB0426	30/04/26	30/03/26	11,420	34.260,00	30,00
F_ALARK0326	31/03/26	30/03/26	86,670	8.667,00	1,00
F_ISCTR0326	31/03/26	30/03/26	13,040	521.600,00	400,00
F_THYAO0326	31/03/26	30/03/26	288,950	288.950,00	10,00
F_AKBNK0326	31/03/26	30/03/26	66,590	306.314,00	46,00
F_ALARK0326	31/03/26	30/03/26	86,790	26.037,00	3,00
F_ASELS0426	30/04/26	30/03/26	333,650	66.730,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,950	1.594.725,00	55,00
F_KCHOL0426	30/04/26	30/03/26	199,500	159.600,00	8,00
F_TCELL0426	30/04/26	30/03/26	108,900	598.950,00	55,00
F_SAHOL0426	30/04/26	30/03/26	91,150	182.300,00	20,00
F_THYAO0326	31/03/26	30/03/26	290,250	841.725,00	29,00
F_AKBNK0326	31/03/26	30/03/26	66,000	264.000,00	40,00
F_ASTOR0426	30/04/26	30/03/26	202,450	506.125,00	25,00
F_ASELS0426	30/04/26	30/03/26	333,800	133.520,00	4,00
F_THYAO0326	31/03/26	30/03/26	291,100	116.440,00	4,00
F_KCHOL0426	30/04/26	30/03/26	200,800	60.240,00	3,00

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

Mart-2026

F_ASTOR0426	30/04/26	30/03/26	202,200	202.200,00	10,00
F_SAHOL0426	30/04/26	30/03/26	90,800	317.800,00	35,00
F_THYAO0326	31/03/26	30/03/26	289,800	637.560,00	22,00
F_AKBNK0326	31/03/26	30/03/26	66,090	231.315,00	35,00
F_ASTOR0426	30/04/26	30/03/26	202,050	121.230,00	6,00
F_ASELS0426	30/04/26	30/03/26	334,100	267.280,00	8,00
F_TAVHL0326	31/03/26	30/03/26	290,400	203.280,00	7,00
F_KCHOL0426	30/04/26	30/03/26	199,200	99.600,00	5,00
F_ALARK0326	31/03/26	30/03/26	86,940	8.694,00	1,00
F_YKBNK0326	31/03/26	30/03/26	33,000	16.500.000,00	5.000,00
F_HEKTS0426	30/04/26	30/03/26	2,890	115.600,00	400,00
F_TCELL0326	31/03/26	30/03/26	106,200	63.720,00	6,00
F_ALARK0326	31/03/26	30/03/26	87,140	78.426,00	9,00
F_ASELS0426	30/04/26	30/03/26	334,000	200.400,00	6,00
F_TAVHL0326	31/03/26	30/03/26	291,500	22.620.400,00	776,00
F_ASELS0326	31/03/26	30/03/26	330,200	66.040,00	2,00
F_ALARK0326	31/03/26	30/03/26	87,100	156.780,00	18,00
F_SISE0426	30/04/26	30/03/26	45,050	13.515,00	3,00
F_TAVHL0326	31/03/26	30/03/26	292,700	175.620,00	6,00
F_AKBNK0326	31/03/26	30/03/26	66,680	253.384,00	38,00
F_ALARK0326	31/03/26	30/03/26	86,750	60.725,00	7,00
F_XU0300626	30/06/26	30/03/26	15.372,000	307.440,00	2,00
F_TAVHL0326	31/03/26	30/03/26	292,200	58.440,00	2,00
F_TCELL0326	31/03/26	30/03/26	106,000	530.000,00	50,00
F_ALARK0326	31/03/26	30/03/26	86,850	138.960,00	16,00
F_SAHOL0426	30/04/26	30/03/26	90,370	45.185,00	5,00
F_THYAO0326	31/03/26	30/03/26	288,900	86.670,00	3,00
F_AKBNK0326	31/03/26	30/03/26	66,540	405.894,00	61,00
F_ALARK0326	31/03/26	30/03/26	87,050	17.410,00	2,00
F_XU0300626	30/06/26	30/03/26	15.364,000	460.920,00	3,00
F_HEKTS0426	30/04/26	30/03/26	2,870	28.700,00	100,00
F_AKBNK0326	31/03/26	30/03/26	66,240	1.059.840,00	160,00
F_ASTOR0426	30/04/26	30/03/26	197,500	671.500,00	34,00
F_SISE0426	30/04/26	30/03/26	45,040	126.112,00	28,00
F_ALARK0326	31/03/26	30/03/26	87,010	8.701,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,200	297.900,00	45,00
F_ALARK0326	31/03/26	30/03/26	86,980	78.282,00	9,00
F_XU0300626	30/06/26	30/03/26	15.344,000	306.880,00	2,00
F_ASTOR0426	30/04/26	30/03/26	204,900	573.720,00	28,00
F_ASELS0326	31/03/26	30/03/26	328,600	492.900,00	15,00
F_ASTOR0426	30/04/26	30/03/26	204,650	306.975,00	15,00
F_SISE0426	30/04/26	30/03/26	45,250	113.125,00	25,00
F_ASTOR0426	30/04/26	30/03/26	203,200	81.280,00	4,00
F_TCELL0326	31/03/26	30/03/26	106,100	350.130,00	33,00
F_ASTOR0426	30/04/26	30/03/26	202,750	202.750,00	10,00
F_XU0300626	30/06/26	30/03/26	15.340,000	1.073.800,00	7,00
F_ASTOR0426	30/04/26	30/03/26	202,600	121.560,00	6,00
F_AKBNK0326	31/03/26	30/03/26	66,660	1.593.174,00	239,00
F_ASTOR0426	30/04/26	30/03/26	202,400	60.720,00	3,00
F_YKBNK0426	30/04/26	30/03/26	34,260	274.080,00	80,00
F_ASTOR0426	30/04/26	30/03/26	201,800	201.800,00	10,00
F_AKBNK0326	31/03/26	30/03/26	66,630	66.630,00	10,00
F_ALARK0326	31/03/26	30/03/26	87,280	96.008,00	11,00
F_XU0300626	30/06/26	30/03/26	15.343,000	153.430,00	1,00
F_ALARK0326	31/03/26	30/03/26	87,130	43.565,00	5,00
F_ASELS0326	31/03/26	30/03/26	327,300	261.840,00	8,00
F_SISE0426	30/04/26	30/03/26	45,330	226.650,00	50,00

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

Mart-2026

F_TCELL0326	31/03/26	30/03/26	105,950	127.140,00	12,00
F_XU0300626	30/06/26	30/03/26	15.300,000	153.000,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,530	456.480,00	160,00
F_SISE0426	30/04/26	30/03/26	44,880	62.832,00	14,00
F_ASELS0326	31/03/26	30/03/26	330,100	165.050,00	5,00
F_XU0300626	30/06/26	30/03/26	15.385,000	307.700,00	2,00
F_AKBNK0326	31/03/26	30/03/26	66,560	792.064,00	119,00
F_YKBNK0326	31/03/26	30/03/26	32,950	263.600,00	80,00
F_AKBNK0326	31/03/26	30/03/26	66,300	331.500,00	50,00
F_ASELS0426	30/04/26	30/03/26	334,050	233.835,00	7,00
F_TCELL0326	31/03/26	30/03/26	105,300	336.960,00	32,00
F_SISE0426	30/04/26	30/03/26	44,710	111.775,00	25,00
F_TCELL0326	31/03/26	30/03/26	105,050	63.030,00	6,00
F_XU0300626	30/06/26	30/03/26	15.365,000	153.650,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,480	102.528,00	36,00
F_SISE0426	30/04/26	30/03/26	45,660	4.566,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,560	428.400,00	150,00
F_TUPRS0426	30/04/26	30/03/26	253,850	609.240,00	24,00
F_AKBNK0326	31/03/26	30/03/26	66,410	205.871,00	31,00
F_SISE0426	30/04/26	30/03/26	45,580	13.674,00	3,00
F_AKBNK0326	31/03/26	30/03/26	66,340	265.360,00	40,00
F_XU0300626	30/06/26	30/03/26	15.348,000	153.480,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,630	11.452,00	4,00
F_SISE0426	30/04/26	30/03/26	45,160	63.224,00	14,00
F_EREGL0426	30/04/26	30/03/26	28,720	215.400,00	75,00
F_XU0300626	30/06/26	30/03/26	15.306,000	153.060,00	1,00
F_GARAN0326	31/03/26	30/03/26	125,850	251.700,00	20,00
F_SISE0426	30/04/26	30/03/26	44,990	53.988,00	12,00
F_GARAN0326	31/03/26	30/03/26	125,750	125.750,00	10,00
F_XU0300626	30/06/26	30/03/26	15.354,000	2.303.100,00	15,00
F_GARAN0326	31/03/26	30/03/26	125,950	251.900,00	20,00
F_SISE0426	30/04/26	30/03/26	44,480	35.584,00	8,00
F_GARAN0326	31/03/26	30/03/26	125,650	125.650,00	10,00
F_XU0300626	30/06/26	30/03/26	15.357,000	153.570,00	1,00
F_AKBNK0326	31/03/26	30/03/26	65,990	791.880,00	120,00
F_YKBNK0426	30/04/26	30/03/26	33,990	64.581,00	19,00
F_EREGL0426	30/04/26	30/03/26	28,890	124.227,00	43,00
F_XU0300626	30/06/26	30/03/26	15.349,000	2.148.860,00	14,00
F_EREGL0426	30/04/26	30/03/26	28,940	217.050,00	75,00
F_YKBNK0326	31/03/26	30/03/26	33,160	265.280,00	80,00
F_EREGL0426	30/04/26	30/03/26	28,610	429.150,00	150,00
F_XU0300626	30/06/26	30/03/26	15.359,000	1.535.900,00	10,00
F_EREGL0426	30/04/26	30/03/26	28,540	42.810,00	15,00
F_FROTO0426	30/04/26	30/03/26	103,250	30.975,00	3,00
F_AKBNK0326	31/03/26	30/03/26	66,260	265.040,00	40,00
F_ASELS0426	30/04/26	30/03/26	329,900	98.970,00	3,00
F_ASELS0326	31/03/26	30/03/26	327,150	163.575,00	5,00
F_SAHOL0426	30/04/26	30/03/26	90,890	36.356,00	4,00
F_TUPRS0326	31/03/26	30/03/26	244,850	73.455,00	3,00
F_ASELS0426	30/04/26	30/03/26	333,600	166.800,00	5,00
F_TCELL0326	31/03/26	30/03/26	106,050	137.865,00	13,00
F_ASELS0326	31/03/26	30/03/26	329,950	164.975,00	5,00
F_ASELS0326	31/03/26	30/03/26	329,500	32.950,00	1,00
F_AKBNK0326	31/03/26	30/03/26	66,580	665.800,00	100,00
F_AKBNK0326	31/03/26	30/03/26	66,670	3.806.857,00	571,00
F_ASELS0326	31/03/26	30/03/26	330,000	231.000,00	7,00
F_ASELS0326	31/03/26	30/03/26	328,100	164.050,00	5,00

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

Mart-2026

F_ASELS0326	31/03/26	30/03/26	329,250	164.625,00	5,00
F_ASELS0326	31/03/26	30/03/26	329,600	98.880,00	3,00
F_AKBNK0326	31/03/26	30/03/26	66,600	59.940,00	9,00
F_AKBNK0326	31/03/26	30/03/26	66,210	152.283,00	23,00
F_TCELL0326	31/03/26	30/03/26	105,350	10.535,00	1,00
F_TCELL0326	31/03/26	30/03/26	104,850	125.820,00	12,00
F_TCELL0326	31/03/26	30/03/26	105,500	569.700,00	54,00
F_AKBNK0326	31/03/26	30/03/26	66,120	264.480,00	40,00
F_AKBNK0326	31/03/26	30/03/26	66,250	530.000,00	80,00
F_ASELS0326	31/03/26	30/03/26	326,950	32.695,00	1,00
F_EREGL0426	30/04/26	30/03/26	28,550	999.250,00	350,00
F_EREGL0426	30/04/26	30/03/26	28,580	214.350,00	75,00
F_AKBNK0326	31/03/26	30/03/26	66,170	317.616,00	48,00
F_AKSEN0426	30/04/26	31/03/26	79,750	39.875,00	5,00
F_SAHOL0426	30/04/26	31/03/26	91,180	18.236,00	2,00
F_TRALT0426	30/04/26	31/03/26	43,100	38.790,00	9,00
F_KCHOL0426	30/04/26	31/03/26	202,250	161.800,00	8,00
F_HEKTS0426	30/04/26	31/03/26	2,930	29.300,00	100,00
F_XU0300626	30/06/26	31/03/26	15.516,000	155.160,00	1,00
F_ASTOR0426	30/04/26	31/03/26	196,200	353.160,00	18,00
F_ODAS0426	30/04/26	31/03/26	5,920	130.240,00	220,00
F_GARAN0426	30/04/26	31/03/26	126,450	379.350,00	30,00
F_SAHOL0426	30/04/26	31/03/26	91,350	182.700,00	20,00
F_PGSUS0326	31/03/26	31/03/26	176,600	70.640,00	4,00
F_KCHOL0426	30/04/26	31/03/26	202,500	162.000,00	8,00
F_HEKTS0426	30/04/26	31/03/26	2,900	116.000,00	400,00
F_ASELS0426	30/04/26	31/03/26	330,700	165.350,00	5,00
F_TCELL0426	30/04/26	31/03/26	110,150	121.165,00	11,00
F_EREGL0426	30/04/26	31/03/26	28,680	215.100,00	75,00
F_GARAN0426	30/04/26	31/03/26	126,300	214.710,00	17,00
F_AKBNK0426	30/04/26	31/03/26	68,070	272.280,00	40,00
F_SAHOL0326	31/03/26	31/03/26	89,420	178.840,00	20,00
F_KCHOL0426	30/04/26	31/03/26	201,400	422.940,00	21,00
F_KRDMD0326	31/03/26	31/03/26	29,430	52.974,00	18,00
F_THYAO0426	30/04/26	31/03/26	300,250	390.325,00	13,00
F_ISCTR0426	30/04/26	31/03/26	13,070	261.400,00	200,00
F_EREGL0426	30/04/26	31/03/26	28,650	214.875,00	75,00
F_KCHOL0326	31/03/26	31/03/26	192,550	154.040,00	8,00
F_AKBNK0426	30/04/26	31/03/26	68,110	163.464,00	24,00
F_PGSUS0326	31/03/26	31/03/26	175,850	87.925,00	5,00
F_KCHOL0426	30/04/26	31/03/26	201,100	502.750,00	25,00
F_KRDMD0326	31/03/26	31/03/26	31,210	56.178,00	18,00
F_XU0300626	30/06/26	31/03/26	15.632,000	2.344.800,00	15,00
F_TCELL0426	30/04/26	31/03/26	109,200	131.040,00	12,00
F_ULKER0426	30/04/26	31/03/26	119,250	35.775,00	3,00
F_GARAN0426	30/04/26	31/03/26	125,300	375.900,00	30,00
F_AKBNK0426	30/04/26	31/03/26	68,340	1.312.128,00	192,00
F_PGSUS0326	31/03/26	31/03/26	175,550	403.765,00	23,00
F_KCHOL0426	30/04/26	31/03/26	200,350	801.400,00	40,00
F_HEKTS0426	30/04/26	31/03/26	2,960	7.858.504,00	26.549,00
F_XU0300626	30/06/26	31/03/26	15.586,000	2.337.900,00	15,00
F_ISCTR0426	30/04/26	31/03/26	13,050	261.000,00	200,00
F_ASELS0326	31/03/26	31/03/26	321,450	96.435,00	3,00
F_KCHOL0326	31/03/26	31/03/26	191,750	153.400,00	8,00
F_AKBNK0426	30/04/26	31/03/26	68,350	150.370,00	22,00
F_PGSUS0326	31/03/26	31/03/26	175,350	227.955,00	13,00
F_EKGYO0426	30/04/26	31/03/26	19,600	343.000,00	175,00

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

Mart-2026

F_THYAO0326	31/03/26	31/03/26	294,200	764.920,00	26,00
F_XU0300626	30/06/26	31/03/26	15.475,000	154.750,00	1,00
F_ISCTR0426	30/04/26	31/03/26	13,010	517.798,00	398,00
F_EREGL0426	30/04/26	31/03/26	29,100	843.900,00	290,00
F_KCHOL0326	31/03/26	31/03/26	191,500	153.200,00	8,00
F_AKBNK0426	30/04/26	31/03/26	68,250	273.000,00	40,00
F_PGSUS0326	31/03/26	31/03/26	175,700	333.830,00	19,00
F_DOHOL0426	30/04/26	31/03/26	20,620	8.248,00	4,00
F_HEKTS0426	30/04/26	31/03/26	2,950	2.420.770,00	8.206,00
F_XU0300626	30/06/26	31/03/26	15.449,000	2.471.840,00	16,00
F_ASTOR0426	30/04/26	31/03/26	197,400	236.880,00	12,00
F_AKBNK0326	31/03/26	31/03/26	66,000	145.200,00	22,00
F_GARAN0426	30/04/26	31/03/26	124,400	124.400,00	10,00
F_FROTO0426	30/04/26	31/03/26	105,300	31.590,00	3,00
F_TRALT0426	30/04/26	31/03/26	43,170	4.317,00	1,00
F_DOHOL0426	30/04/26	31/03/26	21,030	21.030,00	10,00
F_KRDMD0326	31/03/26	31/03/26	30,270	54.486,00	18,00
F_XU0300626	30/06/26	31/03/26	15.435,000	617.400,00	4,00
F_ASTOR0426	30/04/26	31/03/26	195,950	58.785,00	3,00
F_ASELS0326	31/03/26	31/03/26	319,800	63.960,00	2,00
F_GARAN0426	30/04/26	31/03/26	125,350	2.381.650,00	190,00
F_FROTO0426	30/04/26	31/03/26	104,950	62.970,00	6,00
F_PGSUS0326	31/03/26	31/03/26	175,400	70.160,00	4,00
F_KCHOL0426	30/04/26	31/03/26	202,350	809.400,00	40,00
F_THYAO0326	31/03/26	31/03/26	294,650	324.115,00	11,00
F_XU0300626	30/06/26	31/03/26	15.404,000	1.694.440,00	11,00
F_TCELL0426	30/04/26	31/03/26	109,100	207.290,00	19,00
F_ASELS0326	31/03/26	31/03/26	321,400	160.700,00	5,00
F_XU0300426	30/04/26	31/03/26	14.832,000	296.640,00	2,00
F_ISCTR0326	31/03/26	31/03/26	13,170	247.596,00	188,00
F_PGSUS0326	31/03/26	31/03/26	175,900	87.950,00	5,00
F_KCHOL0426	30/04/26	31/03/26	199,400	159.520,00	8,00
F_HEKTS0426	30/04/26	31/03/26	2,940	534.492,00	1.818,00
F_THYAO0426	30/04/26	31/03/26	299,300	3.262.370,00	109,00
F_ASTOR0426	30/04/26	31/03/26	196,300	471.120,00	24,00
F_GARAN0326	31/03/26	31/03/26	128,050	115.245,00	9,00
F_XU0300426	30/04/26	31/03/26	14.779,000	147.790,00	1,00
F_FROTO0426	30/04/26	31/03/26	104,100	10.410,00	1,00
F_PGSUS0326	31/03/26	31/03/26	175,750	544.825,00	31,00
F_KCHOL0426	30/04/26	31/03/26	201,450	523.770,00	26,00
F_HEKTS0426	30/04/26	31/03/26	2,970	2.942.973,00	9.909,00
F_THYAO0426	30/04/26	31/03/26	299,750	599.500,00	20,00
F_ASTOR0426	30/04/26	31/03/26	195,700	58.710,00	3,00
F_AKBNK0326	31/03/26	31/03/26	67,300	148.060,00	22,00
F_GARAN0426	30/04/26	31/03/26	125,800	377.400,00	30,00
F_FROTO0426	30/04/26	31/03/26	104,050	31.215,00	3,00
F_SAHOL0326	31/03/26	31/03/26	90,690	45.345,00	5,00
F_KCHOL0426	30/04/26	31/03/26	200,450	120.270,00	6,00
F_HEKTS0426	30/04/26	31/03/26	2,980	745.000,00	2.500,00
F_THYAO0426	30/04/26	31/03/26	299,600	928.760,00	31,00
F_ASTOR0426	30/04/26	31/03/26	199,950	199.950,00	10,00
F_AKBNK0326	31/03/26	31/03/26	65,970	263.880,00	40,00
F_GARAN0426	30/04/26	31/03/26	125,650	527.730,00	42,00
F_AKBNK0426	30/04/26	31/03/26	69,530	889.984,00	128,00
F_SAHOL0326	31/03/26	31/03/26	89,410	178.820,00	20,00
F_KCHOL0426	30/04/26	31/03/26	201,900	888.360,00	44,00
F_HEKTS0426	30/04/26	31/03/26	2,910	174.600,00	600,00

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

Mart-2026

F_THYAO0426	30/04/26	31/03/26	299,850	599.700,00	20,00
F_ASTOR0426	30/04/26	31/03/26	200,450	821.845,00	41,00
F_EREGL0426	30/04/26	31/03/26	29,170	437.550,00	150,00
F_AKSEN0426	30/04/26	31/03/26	80,410	72.369,00	9,00
F_AKBNK0426	30/04/26	31/03/26	69,560	2.726.752,00	392,00
F_PGSUS0326	31/03/26	31/03/26	175,800	35.160,00	2,00
F_KCHOL0426	30/04/26	31/03/26	202,000	60.600,00	3,00
F_KCHOL0326	31/03/26	31/03/26	191,800	153.440,00	8,00
F_XU0300626	30/06/26	31/03/26	15.499,000	309.980,00	2,00
F_ASTOR0426	30/04/26	31/03/26	200,100	600.300,00	30,00
F_ULKER0426	30/04/26	31/03/26	117,850	58.925,00	5,00
F_GARAN0426	30/04/26	31/03/26	124,800	124.800,00	10,00
F_FROTO0426	30/04/26	31/03/26	103,650	31.095,00	3,00
F_PGSUS0326	31/03/26	31/03/26	175,650	245.910,00	14,00
F_KCHOL0426	30/04/26	31/03/26	201,700	786.630,00	39,00
F_GARAN0426	30/04/26	31/03/26	125,100	750.600,00	60,00
F_XU0300626	30/06/26	31/03/26	15.459,000	154.590,00	1,00
F_ASTOR0426	30/04/26	31/03/26	196,050	196.050,00	10,00
F_ODAS0426	30/04/26	31/03/26	5,940	35.046,00	59,00
F_KCHOL0326	31/03/26	31/03/26	192,350	153.880,00	8,00
F_SAHOL0426	30/04/26	31/03/26	91,150	182.300,00	20,00
F_PGSUS0326	31/03/26	31/03/26	175,450	666.710,00	38,00
F_KCHOL0426	30/04/26	31/03/26	200,250	480.600,00	24,00
F_ASTOR0326	31/03/26	31/03/26	195,100	78.040,00	4,00
F_XU0300626	30/06/26	31/03/26	15.411,000	308.220,00	2,00
F_ASTOR0426	30/04/26	31/03/26	195,900	391.800,00	20,00
F_ASELS0326	31/03/26	31/03/26	316,900	190.140,00	6,00
F_GARAN0426	30/04/26	31/03/26	126,150	958.740,00	76,00
F_FROTO0426	30/04/26	31/03/26	103,150	20.630,00	2,00
F_ASTOR0426	30/04/26	31/03/26	197,100	78.840,00	4,00
F_EKGYO0426	30/04/26	31/03/26	19,650	208.290,00	106,00
F_AKSEN0426	30/04/26	31/03/26	80,440	8.044,00	1,00
F_XU0300626	30/06/26	31/03/26	15.440,000	463.200,00	3,00
F_TCELL0426	30/04/26	31/03/26	108,550	130.260,00	12,00
F_EREGL0426	30/04/26	31/03/26	29,110	579.289,00	199,00
F_AKSEN0426	30/04/26	31/03/26	80,460	112.644,00	14,00
F_AKBNK0426	30/04/26	31/03/26	68,790	275.160,00	40,00
F_TCELL0426	30/04/26	31/03/26	108,850	1.306.200,00	120,00
F_KCHOL0426	30/04/26	31/03/26	199,950	799.800,00	40,00
F_AKSEN0426	30/04/26	31/03/26	80,540	40.270,00	5,00
F_THYAO0426	30/04/26	31/03/26	299,400	2.994.000,00	100,00
F_ASTOR0426	30/04/26	31/03/26	198,750	198.750,00	10,00
F_EREGL0426	30/04/26	31/03/26	29,070	218.025,00	75,00
F_GARAN0426	30/04/26	31/03/26	126,000	504.000,00	40,00
F_YKBNK0426	30/04/26	31/03/26	34,170	799.578,00	234,00
F_ASTOR0426	30/04/26	31/03/26	197,300	217.030,00	11,00
F_KCHOL0426	30/04/26	31/03/26	199,750	199.750,00	10,00
F_SOKM0426	30/04/26	31/03/26	50,340	15.102,00	3,00
F_XU0300626	30/06/26	31/03/26	15.453,000	154.530,00	1,00
F_ISCTR0426	30/04/26	31/03/26	13,090	523.600,00	400,00
F_TCELL0326	31/03/26	31/03/26	106,400	117.040,00	11,00
F_GARAN0426	30/04/26	31/03/26	126,600	379.800,00	30,00
F_AKBNK0426	30/04/26	31/03/26	68,060	190.568,00	28,00
F_ASTOR0426	30/04/26	31/03/26	200,050	40.010,00	2,00
F_EKGYO0426	30/04/26	31/03/26	19,180	76.720,00	40,00
F_HEKTS0326	31/03/26	31/03/26	2,820	169.200,00	600,00
F_XU0300626	30/06/26	31/03/26	15.519,000	155.190,00	1,00

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

Mart-2026

F_ASTOR0426	30/04/26	31/03/26	197,200	19.720,00	1,00
F_ASELS0326	31/03/26	31/03/26	317,000	63.400,00	2,00
F_GARAN0426	30/04/26	31/03/26	125,900	629.500,00	50,00
F_AKBNK0426	30/04/26	31/03/26	68,010	272.040,00	40,00
F_TCELL0426	30/04/26	31/03/26	108,150	648.900,00	60,00
F_EKGYO0426	30/04/26	31/03/26	19,160	38.320,00	20,00
F_XU0300426	30/04/26	31/03/26	14.838,000	1.780.560,00	12,00
F_XU0300626	30/06/26	31/03/26	15.423,000	154.230,00	1,00
F_TCELL0426	30/04/26	31/03/26	108,700	130.440,00	12,00
F_ASELS0326	31/03/26	31/03/26	318,650	63.730,00	2,00
F_GARAN0426	30/04/26	31/03/26	124,450	746.700,00	60,00
F_FROTO0426	30/04/26	31/03/26	104,650	10.465,00	1,00
F_TCELL0426	30/04/26	31/03/26	109,800	636.840,00	58,00
F_KCHOL0426	30/04/26	31/03/26	200,600	461.380,00	23,00
F_GARAN0426	30/04/26	31/03/26	126,700	633.500,00	50,00
F_XU0300626	30/06/26	31/03/26	15.441,000	308.820,00	2,00
F_TCELL0426	30/04/26	31/03/26	109,650	98.685,00	9,00
F_EREGL0426	30/04/26	31/03/26	28,840	372.036,00	129,00
F_SOKM0426	30/04/26	31/03/26	50,740	15.222,00	3,00
F_FROTO0426	30/04/26	31/03/26	104,200	31.260,00	3,00
F_ASTOR0426	30/04/26	31/03/26	200,400	300.600,00	15,00
F_KCHOL0426	30/04/26	31/03/26	200,950	160.760,00	8,00
F_XU0300426	30/04/26	31/03/26	14.773,000	295.460,00	2,00
F_XU0300626	30/06/26	31/03/26	15.446,000	154.460,00	1,00
F_ASTOR0426	30/04/26	31/03/26	200,300	540.810,00	27,00
F_EREGL0426	30/04/26	31/03/26	28,860	277.056,00	96,00
F_SOKM0426	30/04/26	31/03/26	50,220	5.022,00	1,00
F_SAHOL0426	30/04/26	31/03/26	91,620	155.754,00	17,00
F_ISCTR0426	30/04/26	31/03/26	12,940	258.800,00	200,00
F_KCHOL0426	30/04/26	31/03/26	200,900	381.710,00	19,00
F_GARAN0426	30/04/26	31/03/26	125,500	627.500,00	50,00
F_XU0300626	30/06/26	31/03/26	15.419,000	308.380,00	2,00
F_ISCTR0426	30/04/26	31/03/26	12,960	259.200,00	200,00
F_AKBNK0326	31/03/26	31/03/26	66,050	264.200,00	40,00
F_ASTOR0326	31/03/26	31/03/26	195,000	78.000,00	4,00
F_SAHOL0426	30/04/26	31/03/26	91,770	36.708,00	4,00
F_ASTOR0426	30/04/26	31/03/26	199,900	359.820,00	18,00
F_DOHOL0426	30/04/26	31/03/26	21,020	37.836,00	18,00
F_AKSEN0426	30/04/26	31/03/26	81,520	40.760,00	5,00
F_XU0300626	30/06/26	31/03/26	15.452,000	154.520,00	1,00
F_ASTOR0426	30/04/26	31/03/26	195,850	313.360,00	16,00
F_EREGL0426	30/04/26	31/03/26	29,140	437.100,00	150,00
F_GARAN0426	30/04/26	31/03/26	125,550	251.100,00	20,00
F_AKBNK0426	30/04/26	31/03/26	69,320	166.368,00	24,00
F_ASTOR0426	30/04/26	31/03/26	195,650	19.565,00	1,00
F_KCHOL0426	30/04/26	31/03/26	199,350	159.480,00	8,00
F_ASTOR0326	31/03/26	31/03/26	192,200	76.880,00	4,00
F_XU0300626	30/06/26	31/03/26	15.351,000	153.510,00	1,00
F_ASTOR0426	30/04/26	31/03/26	196,350	412.335,00	21,00
F_ULKER0426	30/04/26	31/03/26	118,000	271.400,00	23,00
F_ASTOR0326	31/03/26	31/03/26	195,050	195.050,00	10,00
F_AKBNK0426	30/04/26	31/03/26	69,520	3.058.880,00	440,00
F_ASTOR0426	30/04/26	31/03/26	196,100	196.100,00	10,00
F_EKGYO0426	30/04/26	31/03/26	19,730	118.380,00	60,00
F_AKSEN0426	30/04/26	31/03/26	79,930	7.993,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,700	902.100,00	30,00
F_ISCTR0426	30/04/26	31/03/26	13,030	20.569.158,00	15.786,00

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

Mart-2026

F_ODAS0426	30/04/26	31/03/26	5,930	83.613,00	141,00
F_GARAN0426	30/04/26	31/03/26	126,250	669.125,00	53,00
F_AKBNK0426	30/04/26	31/03/26	69,600	55.680,00	8,00
F_TCELL0426	30/04/26	31/03/26	109,450	394.020,00	36,00
F_KCHOL0426	30/04/26	31/03/26	200,150	640.480,00	32,00
F_AKSEN0426	30/04/26	31/03/26	80,000	40.000,00	5,00
F_THYAO0426	30/04/26	31/03/26	300,800	3.368.960,00	112,00
F_TCELL0426	30/04/26	31/03/26	109,750	1.031.650,00	94,00
F_ASELS0326	31/03/26	31/03/26	321,750	64.350,00	2,00
F_AKSEN0426	30/04/26	31/03/26	80,430	24.129,00	3,00
F_SAHOL0426	30/04/26	31/03/26	91,300	182.600,00	20,00
F_ISCTR0426	30/04/26	31/03/26	12,980	519.200,00	400,00
F_EKGYO0426	30/04/26	31/03/26	19,570	78.280,00	40,00
F_GARAN0426	30/04/26	31/03/26	125,050	375.150,00	30,00
F_THYAO0426	30/04/26	31/03/26	300,100	3.961.320,00	132,00
F_ASTOR0426	30/04/26	31/03/26	200,150	400.300,00	20,00
F_ASELS0326	31/03/26	31/03/26	321,000	160.500,00	5,00
F_GARAN0426	30/04/26	31/03/26	125,950	755.700,00	60,00
F_SAHOL0426	30/04/26	31/03/26	91,450	310.930,00	34,00
F_ASTOR0426	30/04/26	31/03/26	200,650	521.690,00	26,00
F_EKGYO0426	30/04/26	31/03/26	19,630	39.260,00	20,00
F_ASTOR0326	31/03/26	31/03/26	197,000	78.800,00	4,00
F_THYAO0426	30/04/26	31/03/26	299,700	89.910,00	3,00
F_ASTOR0426	30/04/26	31/03/26	200,250	40.050,00	2,00
F_AKBNK0326	31/03/26	31/03/26	65,890	263.560,00	40,00
F_GARAN0426	30/04/26	31/03/26	125,250	187.875,00	15,00
F_SAHOL0426	30/04/26	31/03/26	91,510	402.644,00	44,00
F_ISCTR0426	30/04/26	31/03/26	13,080	523.200,00	400,00
F_DOHOL0426	30/04/26	31/03/26	20,980	10.490,00	5,00
F_ASTOR0326	31/03/26	31/03/26	194,900	77.960,00	4,00
F_ASELS0426	30/04/26	31/03/26	330,200	495.300,00	15,00
F_TCELL0426	30/04/26	31/03/26	108,650	130.380,00	12,00
F_ASELS0326	31/03/26	31/03/26	321,700	96.510,00	3,00
F_GARAN0426	30/04/26	31/03/26	124,900	249.800,00	20,00
F_AKBNK0426	30/04/26	31/03/26	68,540	20.562,00	3,00
F_TCELL0426	30/04/26	31/03/26	108,800	21.760,00	2,00
F_EKGYO0426	30/04/26	31/03/26	19,510	195.100,00	100,00
F_XU0300426	30/04/26	31/03/26	14.585,000	437.550,00	3,00
F_THYAO0426	30/04/26	31/03/26	297,850	565.915,00	19,00
F_TCELL0426	30/04/26	31/03/26	109,000	675.800,00	62,00
F_EREGL0426	30/04/26	31/03/26	28,960	217.200,00	75,00
F_AKSEN0426	30/04/26	31/03/26	79,880	39.940,00	5,00
F_AKBNK0426	30/04/26	31/03/26	68,130	545.040,00	80,00
F_ASTOR0426	30/04/26	31/03/26	200,550	501.375,00	25,00
F_KCHOL0426	30/04/26	31/03/26	199,250	159.400,00	8,00
F_GARAN0426	30/04/26	31/03/26	125,200	1.126.800,00	90,00
F_XU0300626	30/06/26	31/03/26	15.569,000	2.335.350,00	15,00
F_TCELL0426	30/04/26	31/03/26	109,900	131.880,00	12,00
F_ASELS0326	31/03/26	31/03/26	321,650	160.825,00	5,00
F_ASTOR0326	31/03/26	31/03/26	193,700	77.480,00	4,00
F_AKBNK0426	30/04/26	31/03/26	68,670	274.680,00	40,00
F_ISCTR0426	30/04/26	31/03/26	13,040	539.856,00	414,00
F_EKGYO0426	30/04/26	31/03/26	19,800	277.200,00	140,00
F_SOKM0426	30/04/26	31/03/26	50,370	15.111,00	3,00
F_THYAO0426	30/04/26	31/03/26	301,150	1.204.600,00	40,00
F_ISCTR0426	30/04/26	31/03/26	13,000	586.300,00	451,00
F_ULKER0426	30/04/26	31/03/26	117,900	58.950,00	5,00

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

Mart-2026

F_AKSEN0426	30/04/26	31/03/26	79,740	39.870,00	5,00
F_XLBNK0426	30/04/26	31/03/26	14.027,000	140.270,00	1,00
F_ASTOR0426	30/04/26	31/03/26	196,400	58.920,00	3,00
F_KCHOL0426	30/04/26	31/03/26	202,400	323.840,00	16,00
F_GARAN0426	30/04/26	31/03/26	126,200	769.820,00	61,00
F_XU0300626	30/06/26	31/03/26	15.360,000	460.800,00	3,00
F_ASTOR0426	30/04/26	31/03/26	197,250	39.450,00	2,00
F_EREGL0426	30/04/26	31/03/26	29,190	218.925,00	75,00
F_XU0300426	30/04/26	31/03/26	14.836,000	148.360,00	1,00
F_SAHOL0426	30/04/26	31/03/26	91,470	18.294,00	2,00
F_ISCTR0426	30/04/26	31/03/26	12,970	1.044.085,00	805,00
F_KCHOL0426	30/04/26	31/03/26	201,500	241.800,00	12,00
F_ASTOR0326	31/03/26	31/03/26	196,900	78.760,00	4,00
F_XU0300626	30/06/26	31/03/26	15.481,000	464.430,00	3,00
F_ASTOR0426	30/04/26	31/03/26	198,100	59.430,00	3,00
F_EREGL0426	30/04/26	31/03/26	29,150	641.300,00	220,00
F_GARAN0426	30/04/26	31/03/26	126,800	380.400,00	30,00
F_AKBNK0426	30/04/26	31/03/26	68,900	275.600,00	40,00
F_ASTOR0426	30/04/26	31/03/26	200,000	400.000,00	20,00
F_EREGL0326	31/03/26	31/03/26	28,230	211.725,00	75,00
F_GARAN0426	30/04/26	31/03/26	124,950	1.336.965,00	107,00
F_XU0300626	30/06/26	31/03/26	15.484,000	309.680,00	2,00
F_ASTOR0426	30/04/26	31/03/26	197,450	631.840,00	32,00
F_EREGL0426	30/04/26	31/03/26	28,880	216.600,00	75,00
F_KCHOL0326	31/03/26	31/03/26	191,700	115.020,00	6,00
F_AKBNK0426	30/04/26	31/03/26	69,340	554.720,00	80,00
F_ASTOR0426	30/04/26	31/03/26	197,750	39.550,00	2,00
F_KCHOL0426	30/04/26	31/03/26	201,650	504.125,00	25,00
F_ASTOR0326	31/03/26	31/03/26	192,400	76.960,00	4,00
F_XU0300626	30/06/26	31/03/26	15.437,000	926.220,00	6,00
F_ASTOR0426	30/04/26	31/03/26	197,500	395.000,00	20,00
F_ODAS0426	30/04/26	31/03/26	5,970	286.560,00	480,00
F_GARAN0426	30/04/26	31/03/26	125,600	803.840,00	64,00
F_AKBNK0426	30/04/26	31/03/26	69,250	616.325,00	89,00
F_TCELL0426	30/04/26	31/03/26	109,250	775.675,00	71,00
F_KCHOL0426	30/04/26	31/03/26	201,350	221.485,00	11,00
F_AKSEN0426	30/04/26	31/03/26	79,800	39.900,00	5,00
F_XU0300626	30/06/26	31/03/26	15.430,000	154.300,00	1,00
F_ASTOR0426	30/04/26	31/03/26	196,150	19.615,00	1,00
F_TCELL0326	31/03/26	31/03/26	106,100	116.710,00	11,00
F_GARAN0426	30/04/26	31/03/26	124,750	249.500,00	20,00
F_YKBNK0426	30/04/26	31/03/26	34,250	274.000,00	80,00
F_ASTOR0426	30/04/26	31/03/26	200,850	200.850,00	10,00
F_EKGYO0426	30/04/26	31/03/26	19,560	39.120,00	20,00
F_KCHOL0326	31/03/26	31/03/26	191,900	38.380,00	2,00
F_THYAO0426	30/04/26	31/03/26	301,500	603.000,00	20,00
F_ASTOR0426	30/04/26	31/03/26	200,700	200.700,00	10,00
F_EREGL0426	30/04/26	31/03/26	29,220	219.150,00	75,00
F_GARAN0426	30/04/26	31/03/26	125,000	375.000,00	30,00
F_XLBNK0426	30/04/26	31/03/26	14.040,000	140.400,00	1,00
F_ASTOR0426	30/04/26	31/03/26	200,350	581.015,00	29,00
F_EKGYO0426	30/04/26	31/03/26	19,590	78.360,00	40,00
F_SOKM0426	30/04/26	31/03/26	50,240	10.048,00	2,00
F_THYAO0426	30/04/26	31/03/26	300,350	1.141.330,00	38,00
F_TCELL0426	30/04/26	31/03/26	110,200	110.200,00	10,00
F_EREGL0426	30/04/26	31/03/26	29,200	219.000,00	75,00
F_GARAN0426	30/04/26	31/03/26	125,150	125.150,00	10,00

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

Mart-2026

F_FROTO0426	30/04/26	31/03/26	103,900	103.900,00	10,00
F_ASTOR0426	30/04/26	31/03/26	199,650	199.650,00	10,00
F_EKGYO0426	30/04/26	31/03/26	19,810	118.860,00	60,00
F_GARAN0426	30/04/26	31/03/26	125,400	764.940,00	61,00
F_THYAO0426	30/04/26	31/03/26	300,200	330.220,00	11,00
F_ASTOR0426	30/04/26	31/03/26	197,050	98.525,00	5,00
F_EREGL0426	30/04/26	31/03/26	29,320	219.900,00	75,00
F_ASTOR0326	31/03/26	31/03/26	195,850	195.850,00	10,00
F_SAHOL0426	30/04/26	31/03/26	91,660	183.320,00	20,00
F_TCELL0426	30/04/26	31/03/26	108,750	369.750,00	34,00
F_KCHOL0426	30/04/26	31/03/26	201,550	604.650,00	30,00
F_ASTOR0326	31/03/26	31/03/26	194,650	194.650,00	10,00
F_THYAO0426	30/04/26	31/03/26	300,150	90.045,00	3,00
F_ASTOR0426	30/04/26	31/03/26	201,300	40.260,00	2,00
F_ULKER0426	30/04/26	31/03/26	118,050	377.760,00	32,00
F_ASTOR0326	31/03/26	31/03/26	195,550	195.550,00	10,00
F_YKBNK0426	30/04/26	31/03/26	34,350	240.450,00	70,00
F_ASTOR0426	30/04/26	31/03/26	200,600	802.400,00	40,00
F_KCHOL0426	30/04/26	31/03/26	202,100	323.360,00	16,00
F_GARAN0426	30/04/26	31/03/26	126,500	126.500,00	10,00
F_XU0300626	30/06/26	31/03/26	15.501,000	155.010,00	1,00
F_TCELL0426	30/04/26	31/03/26	110,250	396.900,00	36,00
F_ULKER0426	30/04/26	31/03/26	118,100	35.430,00	3,00
F_SOKM0426	30/04/26	31/03/26	50,550	15.165,00	3,00
F_SAHOL0426	30/04/26	31/03/26	91,580	27.474,00	3,00
F_TCELL0426	30/04/26	31/03/26	109,700	1.250.580,00	114,00
F_DOHOL0426	30/04/26	31/03/26	20,910	41.820,00	20,00
F_GARAN0426	30/04/26	31/03/26	125,450	1.179.230,00	94,00
F_XU0300626	30/06/26	31/03/26	15.490,000	2.013.700,00	13,00
F_TCELL0426	30/04/26	31/03/26	109,500	33.966.900,00	3.102,00
F_EREGL0426	30/04/26	31/03/26	29,120	218.400,00	75,00
F_SOKM0426	30/04/26	31/03/26	50,820	15.246,00	3,00
F_YKBNK0426	30/04/26	31/03/26	34,390	474.582,00	138,00
F_TCELL0426	30/04/26	31/03/26	109,300	196.740,00	18,00
F_KCHOL0426	30/04/26	31/03/26	200,200	480.480,00	24,00
F_XU0300426	30/04/26	31/03/26	14.772,000	295.440,00	2,00
F_XU0300626	30/06/26	31/03/26	15.511,000	155.110,00	1,00
F_ASTOR0426	30/04/26	31/03/26	196,250	39.250,00	2,00
F_ASELS0326	31/03/26	31/03/26	317,050	158.525,00	5,00
F_SASA0426	30/04/26	31/03/26	2,420	968.000,00	4.000,00
F_YKBNK0426	30/04/26	31/03/26	34,340	274.720,00	80,00
F_ISCTR0426	30/04/26	31/03/26	13,020	196.602,00	151,00
F_EKGYO0426	30/04/26	31/03/26	19,550	39.100,00	20,00
F_ASTOR0326	31/03/26	31/03/26	195,300	78.120,00	4,00
F_XU0300626	30/06/26	31/03/26	15.579,000	1.557.900,00	10,00
F_ASTOR0426	30/04/26	31/03/26	197,800	395.600,00	20,00
F_EREGL0426	30/04/26	31/03/26	28,950	217.125,00	75,00
F_KCHOL0326	31/03/26	31/03/26	192,650	154.120,00	8,00
F_AKBNK0426	30/04/26	31/03/26	68,500	34.250,00	5,00
F_ISCTR0426	30/04/26	31/03/26	12,990	1.292.505,00	995,00
F_EKGYO0426	30/04/26	31/03/26	19,780	39.560,00	20,00
F_SASA0426	30/04/26	31/03/26	2,410	6.993.579,00	29.019,00
F_XU0300626	30/06/26	31/03/26	15.445,000	154.450,00	1,00
F_TCELL0426	30/04/26	31/03/26	109,850	153.790,00	14,00
F_ASELS0326	31/03/26	31/03/26	322,650	32.265,00	1,00
F_SASA0426	30/04/26	31/03/26	2,390	956.000,00	4.000,00
F_SAHOL0426	30/04/26	31/03/26	91,460	832.286,00	91,00

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

Mart-2026

F_ASTOR0426	30/04/26	31/03/26	197,350	335.495,00	17,00
F_SISE0326	31/03/26	31/03/26	44,350	17.740,00	4,00
F_ASTOR0326	31/03/26	31/03/26	194,700	194.700,00	10,00
F_XU0300626	30/06/26	31/03/26	15.399,000	153.990,00	1,00
F_TCELL0426	30/04/26	31/03/26	109,600	602.800,00	55,00
F_ASELS0326	31/03/26	31/03/26	321,150	32.115,00	1,00
F_GARAN0426	30/04/26	31/03/26	126,350	37.905,00	3,00
F_SAHOL0426	30/04/26	31/03/26	91,810	220.344,00	24,00
F_TCELL0426	30/04/26	31/03/26	109,550	1.303.645,00	119,00
F_KCHOL0426	30/04/26	31/03/26	200,400	641.280,00	32,00
F_XU0300426	30/04/26	31/03/26	14.771,000	1.477.100,00	10,00
F_XU0300626	30/06/26	31/03/26	15.431,000	308.620,00	2,00
F_TCELL0426	30/04/26	31/03/26	109,400	557.940,00	51,00
F_ASELS0326	31/03/26	31/03/26	319,900	159.950,00	5,00
F_GARAN0426	30/04/26	31/03/26	126,650	1.139.850,00	90,00
F_AKBNK0426	30/04/26	31/03/26	68,100	13.620,00	2,00
F_TCELL0426	30/04/26	31/03/26	110,100	1.563.420,00	142,00
F_KCHOL0426	30/04/26	31/03/26	201,950	323.120,00	16,00
F_GARAN0426	30/04/26	31/03/26	125,750	2.263.500,00	180,00
F_THYAO0426	30/04/26	31/03/26	300,600	4.298.580,00	143,00
F_ASTOR0426	30/04/26	31/03/26	200,750	602.250,00	30,00
F_AKBNK0326	31/03/26	31/03/26	65,900	263.600,00	40,00
F_SASA0426	30/04/26	31/03/26	2,400	17.899.440,00	74.581,00
F_AKBNK0426	30/04/26	31/03/26	68,170	1.295.230,00	190,00
F_ASTOR0426	30/04/26	31/03/26	201,000	201.000,00	10,00
F_KCHOL0426	30/04/26	31/03/26	200,700	1.083.780,00	54,00
F_KCHOL0326	31/03/26	31/03/26	195,450	312.720,00	16,00
F_THYAO0426	30/04/26	31/03/26	301,250	3.494.500,00	116,00
F_ASTOR0426	30/04/26	31/03/26	200,500	1.042.600,00	52,00
F_ASELS0326	31/03/26	31/03/26	320,650	64.130,00	2,00
F_KCHOL0326	31/03/26	31/03/26	191,850	153.480,00	8,00
F_AKBNK0426	30/04/26	31/03/26	68,260	273.040,00	40,00
F_ASTOR0426	30/04/26	31/03/26	198,050	792.200,00	40,00
F_EKGYO0426	30/04/26	31/03/26	19,580	39.160,00	20,00
F_AKSEN0426	30/04/26	31/03/26	80,020	48.012,00	6,00
F_XU0300626	30/06/26	31/03/26	15.555,000	622.200,00	4,00
F_ASTOR0426	30/04/26	31/03/26	200,200	20.020,00	1,00
F_GARAN0326	31/03/26	31/03/26	126,500	189.750,00	15,00
F_AKSEN0426	30/04/26	31/03/26	80,480	112.672,00	14,00
F_SAHOL0426	30/04/26	31/03/26	91,230	164.214,00	18,00
F_TCELL0426	30/04/26	31/03/26	108,950	239.690,00	22,00
F_EKGYO0426	30/04/26	31/03/26	19,700	78.800,00	40,00
F_AKSEN0426	30/04/26	31/03/26	80,500	40.250,00	5,00
F_XU0300626	30/06/26	31/03/26	15.537,000	155.370,00	1,00
F_GARAN0426	30/04/26	31/03/26	125,850	591.495,00	47,00
F_ASELS0326	31/03/26	31/03/26	317,150	317.150,00	10,00
F_GARAN0426	30/04/26	31/03/26	125,700	1.055.880,00	84,00
F_AKBNK0426	30/04/26	31/03/26	68,390	273.560,00	40,00
F_AKSEN0426	30/04/26	31/03/26	79,780	7.978,00	1,00
F_DOHOL0426	30/04/26	31/03/26	20,990	31.485,00	15,00
F_ASTOR0326	31/03/26	31/03/26	194,750	194.750,00	10,00
F_ASELS0426	30/04/26	31/03/26	330,300	33.030,00	1,00
F_GARAN0426	30/04/26	31/03/26	126,750	126.750,00	10,00
F_EREGL0426	30/04/26	31/03/26	29,090	218.175,00	75,00
F_SOKM0426	30/04/26	31/03/26	50,720	15.216,00	3,00
F_YKBNK0426	30/04/26	31/03/26	34,510	69.020,00	20,00
F_GARAN0426	30/04/26	31/03/26	126,050	869.745,00	69,00

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

Mart-2026

F_KCHOL0426	30/04/26	31/03/26	199,700	279.580,00	14,00
F_SOKM0426	30/04/26	31/03/26	50,380	15.114,00	3,00
F_THYAO0426	30/04/26	31/03/26	300,000	60.000,00	2,00
F_GARAN0426	30/04/26	31/03/26	126,100	1.185.340,00	94,00
F_EREGL0426	30/04/26	31/03/26	29,130	218.475,00	75,00
F_AKBNK0426	30/04/26	31/03/26	69,430	1.083.108,00	156,00
F_KCHOL0426	30/04/26	31/03/26	199,900	159.920,00	8,00
F_THYAO0426	30/04/26	31/03/26	299,200	2.992.000,00	100,00
F_EREGL0426	30/04/26	31/03/26	29,230	219.225,00	75,00
F_AKBNK0426	30/04/26	31/03/26	69,480	277.920,00	40,00
F_EKGYO0426	30/04/26	31/03/26	19,490	116.940,00	60,00
F_THYAO0426	30/04/26	31/03/26	303,950	1.823.700,00	60,00
F_ULKER0426	30/04/26	31/03/26	117,950	106.155,00	9,00
F_AKBNK0426	30/04/26	31/03/26	69,580	2.477.048,00	356,00
F_EKGYO0426	30/04/26	31/03/26	19,460	116.760,00	60,00
F_XU0300626	30/06/26	31/03/26	15.606,000	1.716.660,00	11,00
F_ULKER0426	30/04/26	31/03/26	118,200	11.820,00	1,00
F_AKBNK0426	30/04/26	31/03/26	69,550	459.030,00	66,00
F_KCHOL0426	30/04/26	31/03/26	202,200	161.760,00	8,00
F_ASELS0426	30/04/26	31/03/26	330,800	297.720,00	9,00
F_ODAS0426	30/04/26	31/03/26	5,990	210.249,00	351,00
F_YKBNK0426	30/04/26	31/03/26	34,430	550.880,00	160,00
F_KCHOL0426	30/04/26	31/03/26	202,050	161.640,00	8,00
F_TOASO0426	30/04/26	31/03/26	281,350	84.405,00	3,00
F_EREGL0426	30/04/26	31/03/26	29,010	75.426,00	26,00
F_YKBNK0426	30/04/26	31/03/26	34,370	384.944,00	112,00
F_KCHOL0426	30/04/26	31/03/26	200,100	280.140,00	14,00
F_THYAO0426	30/04/26	31/03/26	301,100	5.239.140,00	174,00
F_EREGL0426	30/04/26	31/03/26	29,160	437.400,00	150,00
F_SAHOL0426	30/04/26	31/03/26	91,780	247.806,00	27,00
F_KCHOL0426	30/04/26	31/03/26	201,850	383.515,00	19,00
F_THYAO0426	30/04/26	31/03/26	301,350	241.080,00	8,00
F_ODAS0426	30/04/26	31/03/26	5,950	119.000,00	200,00
F_SAHOL0426	30/04/26	31/03/26	91,700	61.127.220,00	6.666,00
F_KCHOL0426	30/04/26	31/03/26	200,800	321.280,00	16,00
F_THYAO0426	30/04/26	31/03/26	300,300	3.333.330,00	111,00
F_ASELS0326	31/03/26	31/03/26	321,900	96.570,00	3,00
F_AKBNK0426	30/04/26	31/03/26	69,230	276.920,00	40,00
F_KCHOL0426	30/04/26	31/03/26	200,550	160.440,00	8,00
F_XU0300626	30/06/26	31/03/26	15.505,000	155.050,00	1,00
F_ASELS0326	31/03/26	31/03/26	321,200	160.600,00	5,00
F_AKBNK0426	30/04/26	31/03/26	69,290	277.160,00	40,00
F_DOHOL0426	30/04/26	31/03/26	21,080	84.320,00	40,00
F_XU0300626	30/06/26	31/03/26	15.495,000	464.850,00	3,00
F_ASELS0326	31/03/26	31/03/26	322,200	64.440,00	2,00
F_YKBNK0426	30/04/26	31/03/26	34,280	548.480,00	160,00
F_EKGYO0426	30/04/26	31/03/26	19,190	157.358,00	82,00
F_XU0300626	30/06/26	31/03/26	15.500,000	2.015.000,00	13,00
F_ODAS0426	30/04/26	31/03/26	5,960	439.848,00	738,00
F_SAHOL0426	30/04/26	31/03/26	91,430	182.860,00	20,00
F_EKGYO0426	30/04/26	31/03/26	19,360	38.720,00	20,00
F_XU0300626	30/06/26	31/03/26	15.497,000	154.970,00	1,00
F_EREGL0426	30/04/26	31/03/26	28,940	217.050,00	75,00
F_AKBNK0426	30/04/26	31/03/26	68,860	275.440,00	40,00
F_EKGYO0426	30/04/26	31/03/26	19,740	118.440,00	60,00
F_XU0300626	30/06/26	31/03/26	15.462,000	309.240,00	2,00
F_GARAN0326	31/03/26	31/03/26	128,000	76.800,00	6,00

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

Mart-2026

F_AKBNK0426	30/04/26	31/03/26	68,760	275.040,00	40,00
F_KCHOL0426	30/04/26	31/03/26	200,300	160.240,00	8,00
F_THYAO0426	30/04/26	31/03/26	299,800	719.520,00	24,00
F_ASELS0326	31/03/26	31/03/26	320,150	64.030,00	2,00
F_AKBNK0426	30/04/26	31/03/26	68,590	171.475,00	25,00
F_KCHOL0426	30/04/26	31/03/26	199,850	1.099.175,00	55,00
F_XU0300626	30/06/26	31/03/26	15.444,000	463.320,00	3,00
F_KCHOL0426	30/04/26	31/03/26	199,800	39.960,00	2,00
F_SAHOL0426	30/04/26	31/03/26	90,760	526.408,00	58,00
F_EKGYO0426	30/04/26	31/03/26	19,450	116.700,00	60,00
F_ASELS0426	30/04/26	31/03/26	328,600	164.300,00	5,00
F_EKGYO0426	30/04/26	31/03/26	19,750	39.500,00	20,00
F_YKBNK0426	30/04/26	31/03/26	34,130	819.120,00	240,00
F_EKGYO0426	30/04/26	31/03/26	19,660	58.980,00	30,00
F_ASELS0426	30/04/26	31/03/26	330,150	198.090,00	6,00
F_KCHOL0426	30/04/26	31/03/26	201,800	1.715.300,00	85,00
F_FROTO0426	30/04/26	31/03/26	104,250	31.275,00	3,00
F_KCHOL0426	30/04/26	31/03/26	201,300	483.120,00	24,00
F_ASELS0426	30/04/26	31/03/26	330,850	496.275,00	15,00
F_EKGYO0426	30/04/26	31/03/26	19,720	78.880,00	40,00
F_ISCTR0326	31/03/26	31/03/26	13,140	172.134,00	131,00
F_KCHOL0426	30/04/26	31/03/26	200,650	160.520,00	8,00
F_XU0300626	30/06/26	31/03/26	15.367,000	922.020,00	6,00
F_EKGYO0426	30/04/26	31/03/26	19,620	39.240,00	20,00
F_YKBNK0426	30/04/26	31/03/26	33,980	101.940,00	30,00
F_EKGYO0426	30/04/26	31/03/26	19,370	77.480,00	40,00
F_XU0300626	30/06/26	31/03/26	15.345,000	460.350,00	3,00
F_DOHOL0426	30/04/26	31/03/26	21,100	84.400,00	40,00
F_YKBNK0426	30/04/26	31/03/26	34,200	273.600,00	80,00
F_EKGYO0426	30/04/26	31/03/26	19,640	39.280,00	20,00
F_THYAO0426	30/04/26	31/03/26	299,650	1.767.935,00	59,00
F_KCHOL0426	30/04/26	31/03/26	200,000	640.000,00	32,00
F_YKBNK0426	30/04/26	31/03/26	34,190	273.520,00	80,00
F_EKGYO0426	30/04/26	31/03/26	19,520	39.040,00	20,00
F_ASELS0426	30/04/26	31/03/26	332,150	166.075,00	5,00
F_EKGYO0426	30/04/26	31/03/26	19,170	67.095,00	35,00
F_SAHOL0426	30/04/26	31/03/26	92,140	165.852,00	18,00
F_SISE0326	31/03/26	31/03/26	43,980	17.592,00	4,00
F_THYAO0426	30/04/26	31/03/26	302,200	332.420,00	11,00
F_KCHOL0426	30/04/26	31/03/26	198,350	158.680,00	8,00
F_AKBNK0426	30/04/26	31/03/26	69,490	277.960,00	40,00
F_KCHOL0426	30/04/26	31/03/26	202,150	485.160,00	24,00
F_XU0300626	30/06/26	31/03/26	15.604,000	2.340.600,00	15,00
F_KCHOL0426	30/04/26	31/03/26	202,450	647.840,00	32,00
F_FROTO0426	30/04/26	31/03/26	104,900	31.470,00	3,00
F_KCHOL0426	30/04/26	31/03/26	201,600	645.120,00	32,00
F_THYAO0426	30/04/26	31/03/26	303,850	607.700,00	20,00
F_KCHOL0426	30/04/26	31/03/26	200,750	481.800,00	24,00
F_AKBNK0426	30/04/26	31/03/26	68,180	6.818,00	1,00
F_EKGYO0426	30/04/26	31/03/26	19,610	88.245,00	45,00
F_ASELS0426	30/04/26	31/03/26	327,700	98.310,00	3,00
F_KCHOL0426	30/04/26	31/03/26	201,750	504.375,00	25,00
F_FROTO0426	30/04/26	31/03/26	104,150	31.245,00	3,00
F_KCHOL0426	30/04/26	31/03/26	200,850	261.105,00	13,00
F_THYAO0426	30/04/26	31/03/26	299,100	598.200,00	20,00
F_KCHOL0426	30/04/26	31/03/26	201,150	221.265,00	11,00
F_AKBNK0426	30/04/26	31/03/26	67,940	271.760,00	40,00

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

Mart-2026

F_SISE0326	31/03/26	31/03/26	44,280	17.712,00	4,00
F_ASELS0426	30/04/26	31/03/26	331,000	66.200,00	2,00
F_YKBNK0426	30/04/26	31/03/26	33,960	295.452,00	87,00
F_THYAO0426	30/04/26	31/03/26	300,500	1.352.250,00	45,00
F_FROTO0426	30/04/26	31/03/26	103,100	10.310,00	1,00
F_THYAO0426	30/04/26	31/03/26	300,550	751.375,00	25,00
F_AKBNK0426	30/04/26	31/03/26	68,300	273.200,00	40,00
F_THYAO0426	30/04/26	31/03/26	300,750	3.548.850,00	118,00
F_AKBNK0426	30/04/26	31/03/26	68,210	552.501,00	81,00
F_XU0300626	30/06/26	31/03/26	15.552,000	466.560,00	3,00
F_AKBNK0426	30/04/26	31/03/26	69,310	277.240,00	40,00
F_THYAO0426	30/04/26	31/03/26	301,200	2.469.840,00	82,00
F_YKBNK0426	30/04/26	31/03/26	34,520	483.280,00	140,00
F_ASELS0426	30/04/26	31/03/26	329,650	32.965,00	1,00
F_YKBNK0426	30/04/26	31/03/26	34,400	550.400,00	160,00
F_ASELS0426	30/04/26	31/03/26	330,350	132.140,00	4,00
F_AKBNK0426	30/04/26	31/03/26	69,570	2.205.369,00	317,00
F_ASELS0426	30/04/26	31/03/26	329,100	164.550,00	5,00
F_SAHOL0426	30/04/26	31/03/26	91,650	705.705,00	77,00
F_THYAO0426	30/04/26	31/03/26	299,350	598.700,00	20,00
F_XLBNK0426	30/04/26	31/03/26	14.098,000	140.980,00	1,00
F_XU0300626	30/06/26	31/03/26	15.513,000	2.171.820,00	14,00
F_SAHOL0426	30/04/26	31/03/26	90,780	181.560,00	20,00
F_XU0300626	30/06/26	31/03/26	15.480,000	464.400,00	3,00
F_SAHOL0426	30/04/26	31/03/26	91,160	182.320,00	20,00
F_XU0300626	30/06/26	31/03/26	15.488,000	929.280,00	6,00
F_AKBNK0426	30/04/26	31/03/26	68,370	546.960,00	80,00
F_XU0300626	30/06/26	31/03/26	15.425,000	154.250,00	1,00
F_SAHOL0426	30/04/26	31/03/26	91,500	183.000,00	20,00
F_THYAO0426	30/04/26	31/03/26	299,450	539.010,00	18,00
F_AKBNK0426	30/04/26	31/03/26	68,050	544.400,00	80,00
F_XU0300626	30/06/26	31/03/26	15.418,000	462.540,00	3,00
F_AKBNK0426	30/04/26	31/03/26	67,960	645.620,00	95,00
F_XU0300626	30/06/26	31/03/26	15.450,000	154.500,00	1,00
F_AKBNK0426	30/04/26	31/03/26	68,000	272.000,00	40,00
F_XU0300626	30/06/26	31/03/26	15.350,000	460.500,00	3,00
F_AKBNK0426	30/04/26	31/03/26	68,320	826.672,00	121,00
F_THYAO0426	30/04/26	31/03/26	298,900	508.130,00	17,00
F_AKBNK0426	30/04/26	31/03/26	68,360	328.128,00	48,00
F_THYAO0426	30/04/26	31/03/26	301,050	1.023.570,00	34,00
F_FROTO0426	30/04/26	31/03/26	104,800	52.400,00	5,00
F_THYAO0426	30/04/26	31/03/26	300,950	692.185,00	23,00
F_SAHOL0426	30/04/26	31/03/26	91,800	376.380,00	41,00
F_XU0300626	30/06/26	31/03/26	15.548,000	466.440,00	3,00
F_AKBNK0426	30/04/26	31/03/26	69,260	491.746,00	71,00
F_XU0300626	30/06/26	31/03/26	15.560,000	311.200,00	2,00
F_AKBNK0426	30/04/26	31/03/26	69,090	1.105.440,00	160,00
F_XU0300626	30/06/26	31/03/26	15.509,000	2.636.530,00	17,00
F_AKBNK0426	30/04/26	31/03/26	69,070	96.698,00	14,00
F_XU0300626	30/06/26	31/03/26	15.485,000	1.393.650,00	9,00
F_SAHOL0426	30/04/26	31/03/26	91,400	749.480,00	82,00
F_THYAO0426	30/04/26	31/03/26	300,850	3.158.925,00	105,00
F_YKBNK0426	30/04/26	31/03/26	34,210	23.947,00	7,00
F_THYAO0426	30/04/26	31/03/26	300,400	961.280,00	32,00
F_YKBNK0426	30/04/26	31/03/26	34,300	274.400,00	80,00
F_THYAO0426	30/04/26	31/03/26	300,650	30.065,00	1,00
F_YKBNK0426	30/04/26	31/03/26	34,160	256.200,00	75,00

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

Mart-2026

F_THYAO0426	30/04/26	31/03/26	301,400	271.260,00	9,00
F_AKBNK0426	30/04/26	31/03/26	68,200	40.920,00	6,00
F_XU0300626	30/06/26	31/03/26	15.551,000	622.040,00	4,00
F_FROTO0426	30/04/26	31/03/26	104,700	31.410,00	3,00
F_ASELS0426	30/04/26	31/03/26	328,850	328.850,00	10,00
F_AKBNK0426	30/04/26	31/03/26	68,560	596.472,00	87,00
F_XU0300626	30/06/26	31/03/26	15.605,000	2.340.750,00	15,00
F_XLBNK0426	30/04/26	31/03/26	14.093,000	281.860,00	2,00
F_ASELS0426	30/04/26	31/03/26	331,800	165.900,00	5,00
F_FROTO0426	30/04/26	31/03/26	103,300	30.990,00	3,00
F_ASELS0426	30/04/26	31/03/26	330,750	165.375,00	5,00
F_AKBNK0426	30/04/26	31/03/26	69,270	554.160,00	80,00
F_XU0300626	30/06/26	31/03/26	15.455,000	154.550,00	1,00
F_YKBNK0426	30/04/26	31/03/26	34,270	712.816,00	208,00
F_XU0300626	30/06/26	31/03/26	15.432,000	154.320,00	1,00
F_AKBNK0426	30/04/26	31/03/26	68,580	754.380,00	110,00
F_XU0300626	30/06/26	31/03/26	15.434,000	154.340,00	1,00
F_AKBNK0426	30/04/26	31/03/26	68,630	274.520,00	40,00
F_THYAO0426	30/04/26	31/03/26	300,900	511.530,00	17,00
F_AKBNK0426	30/04/26	31/03/26	69,420	1.110.720,00	160,00
F_THYAO0426	30/04/26	31/03/26	301,300	2.320.010,00	77,00
F_AKBNK0426	30/04/26	31/03/26	69,460	555.680,00	80,00
F_THYAO0426	30/04/26	31/03/26	300,450	1.802.700,00	60,00
F_SAHOL0426	30/04/26	31/03/26	90,920	181.840,00	20,00
F_THYAO0426	30/04/26	31/03/26	299,250	927.675,00	31,00
F_SAHOL0426	30/04/26	31/03/26	91,290	365.160,00	40,00
F_ASELS0426	30/04/26	31/03/26	331,650	165.825,00	5,00
F_AKBNK0426	30/04/26	31/03/26	68,550	404.445,00	59,00
F_ASELS0426	30/04/26	31/03/26	331,550	265.240,00	8,00
F_SAHOL0426	30/04/26	31/03/26	91,480	173.812,00	19,00
F_ASELS0426	30/04/26	31/03/26	331,400	33.140,00	1,00
F_SAHOL0426	30/04/26	31/03/26	91,000	546.000,00	60,00
F_THYAO0426	30/04/26	31/03/26	300,050	600.100,00	20,00
F_SAHOL0426	30/04/26	31/03/26	91,360	182.720,00	20,00
F_ASELS0426	30/04/26	31/03/26	332,700	166.350,00	5,00
F_YKBNK0426	30/04/26	31/03/26	34,330	274.640,00	80,00
F_ASELS0426	30/04/26	31/03/26	330,100	165.050,00	5,00
F_AKBNK0426	30/04/26	31/03/26	68,600	274.400,00	40,00
F_ASELS0426	30/04/26	31/03/26	331,900	165.950,00	5,00
F_YKBNK0426	30/04/26	31/03/26	34,320	274.560,00	80,00
F_AKBNK0426	30/04/26	31/03/26	69,030	379.665,00	55,00
F_SAHOL0426	30/04/26	31/03/26	91,370	1.416.235,00	155,00
F_SAHOL0426	30/04/26	31/03/26	91,710	1.467.360,00	160,00
F_AKBNK0426	30/04/26	31/03/26	69,100	145.110,00	21,00
F_AKBNK0426	30/04/26	31/03/26	69,050	435.015,00	63,00
F_SAHOL0426	30/04/26	31/03/26	91,380	27.414,00	3,00
F_XLBNK0426	30/04/26	31/03/26	14.045,000	140.450,00	1,00
F_AKBNK0426	30/04/26	31/03/26	68,280	546.240,00	80,00
F_AKBNK0426	30/04/26	31/03/26	68,160	88.608,00	13,00
F_FROTO0426	30/04/26	31/03/26	104,600	62.760,00	6,00
F_YKBNK0426	30/04/26	31/03/26	34,150	546.400,00	160,00
F_YKBNK0426	30/04/26	31/03/26	34,530	276.240,00	80,00
F_YKBNK0426	30/04/26	31/03/26	34,420	275.360,00	80,00
F_AKBNK0426	30/04/26	31/03/26	69,440	277.760,00	40,00
F_AKBNK0426	30/04/26	31/03/26	69,540	299.022,00	43,00
F_AKBNK0426	30/04/26	31/03/26	69,590	27.836,00	4,00
F_AKBNK0426	30/04/26	31/03/26	69,510	20.853,00	3,00

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

Mart-2026

F_AKBNK0426	30/04/26	31/03/26	68,040	428.652,00	63,00
F_AKBNK0426	30/04/26	31/03/26	68,220	68.220,00	10,00
F_AKBNK0426	30/04/26	31/03/26	68,440	273.760,00	40,00
F_AKBNK0426	30/04/26	31/03/26	68,510	109.616,00	16,00
F_SAHOL0426	30/04/26	31/03/26	90,970	181.940,00	20,00
F_AKBNK0426	30/04/26	31/03/26	69,330	658.635,00	95,00
F_AKBNK0426	30/04/26	31/03/26	69,350	6.935,00	1,00
F_AKBNK0426	30/04/26	31/03/26	69,240	276.960,00	40,00
F_AKBNK0426	30/04/26	31/03/26	69,400	277.600,00	40,00
F_AKBNK0426	30/04/26	31/03/26	69,110	34.555,00	5,00
F_AKBNK0426	30/04/26	31/03/26	69,080	1.277.980,00	185,00
F_YKBNK0426	30/04/26	31/03/26	34,240	547.840,00	160,00
F_YKBNK0426	30/04/26	31/03/26	34,230	599.025,00	175,00
F_SAHOL0426	30/04/26	31/03/26	91,520	128.128,00	14,00
F_FROTO0426	30/04/26	31/03/26	104,750	31.425,00	3,00
F_AKBNK0426	30/04/26	31/03/26	67,970	81.564,00	12,00
F_AKBNK0426	30/04/26	31/03/26	69,060	117.402,00	17,00
F_FROTO0426	30/04/26	31/03/26	103,000	30.900,00	3,00
F_XLBNK0426	30/04/26	31/03/26	14.055,000	140.550,00	1,00
F_ALARK0426	30/04/26	31/03/26	90,500	45.250.000,00	5.000,00
F_YKBNK0426	30/04/26	31/03/26	34,260	274.080,00	80,00
F_AKBNK0426	30/04/26	31/03/26	68,880	275.520,00	40,00
F_AKBNK0426	30/04/26	31/03/26	69,120	497.664,00	72,00
F_SAHOL0426	30/04/26	31/03/26	91,540	91.540,00	10,00
F_FROTO0426	30/04/26	31/03/26	103,750	31.125,00	3,00
F_SAHOL0426	30/04/26	31/03/26	91,790	36.716,00	4,00
F_AKBNK0426	30/04/26	31/03/26	68,120	367.848,00	54,00
F_AKBNK0426	30/04/26	31/03/26	68,330	669.634,00	98,00
F_AKBNK0426	30/04/26	31/03/26	68,310	539.649,00	79,00
F_AKBNK0426	30/04/26	31/03/26	68,270	13.654,00	2,00
F_YKBNK0426	30/04/26	31/03/26	34,180	170.900,00	50,00
F_ISCTR0326	31/03/26	31/03/26	13,100	786.000,00	600,00
F_AKBNK0426	30/04/26	31/03/26	68,570	377.135,00	55,00
F_AKBNK0426	30/04/26	31/03/26	68,520	205.560,00	30,00
F_AKBNK0426	30/04/26	31/03/26	68,460	68.460,00	10,00
F_FROTO0426	30/04/26	31/03/26	104,000	41.600,00	4,00
F_YKBNK0426	30/04/26	31/03/26	33,950	247.835,00	73,00
F_ODAS0326	31/03/26	31/03/26	5,740	737.016,00	1.284,00
F_TUPRS0326	31/03/26	31/03/26	258,250	232.425,00	9,00
F_OYAKC0326	31/03/26	31/03/26	23,240	55.776,00	-24,00
F_TTKOM0326	31/03/26	31/03/26	58,050	272.835,00	47,00
F_GUBRF0326	31/03/26	31/03/26	473,250	946.500,00	-20,00
F_EREGL0326	31/03/26	31/03/26	28,220	7.921.354,00	2.807,00
F_HEKTS0326	31/03/26	31/03/26	2,860	12.537.096,00	43.836,00
F_BIMAS0326	31/03/26	31/03/26	683,000	1.024.500,00	-15,00
F_SAHOL0326	31/03/26	31/03/26	89,400	105.903.240,00	11.846,00
F_EKGYO0326	31/03/26	31/03/26	19,210	557.090,00	-290,00
F_ARCLK0326	31/03/26	31/03/26	108,600	401.820,00	-37,00
F_FROTO0326	31/03/26	31/03/26	101,100	869.460,00	86,00
F_MGROS0326	31/03/26	31/03/26	602,500	60.250,00	-1,00
F_VAKBN0326	31/03/26	31/03/26	30,000	357.000,00	-119,00
F_TOASO0326	31/03/26	31/03/26	273,750	82.125,00	3,00
F_ISCTR0326	31/03/26	31/03/26	13,170	7.551.678,00	5.734,00
F_ENKAI0326	31/03/26	31/03/26	93,450	177.555,00	-19,00
F_GARAN0326	31/03/26	31/03/26	126,500	38.721.650,00	3.061,00
F_THYAO0326	31/03/26	31/03/26	294,250	105.223.800,00	3.576,00
F_DOHOL0326	31/03/26	31/03/26	19,970	249.625,00	125,00

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

F_ALARK0326	31/03/26	31/03/26	88,400	61.747.400,00	6.985,00
F_SISE0326	31/03/26	31/03/26	43,980	171.522,00	-39,00
F_ASTOR0326	31/03/26	31/03/26	195,000	7.000.500,00	359,00
F_KONTR0326	31/03/26	31/03/26	8,620	474.100,00	-550,00
F_AEFES0326	31/03/26	31/03/26	16,780	140.952,00	-84,00
F_PETKM0326	31/03/26	31/03/26	21,220	1.453.570,00	-685,00
F_TAVHL0326	31/03/26	31/03/26	307,750	5.047.100,00	164,00
F_ULKER0326	31/03/26	31/03/26	117,800	129.580,00	11,00
F_SOKM0326	31/03/26	31/03/26	48,920	117.408,00	24,00
F_VESTL0326	31/03/26	31/03/26	27,940	150.876,00	-54,00
F_KCHOL0326	31/03/26	31/03/26	194,800	52.693.400,00	2.705,00
F_YKBNK0326	31/03/26	31/03/26	33,020	5.141.214,00	-1.557,00
F_PGSUS0326	31/03/26	31/03/26	175,500	7.862.400,00	-448,00
F_AKBNK0326	31/03/26	31/03/26	66,000	40.623.000,00	6.155,00
F_AKSEN0326	31/03/26	31/03/26	77,100	686.190,00	89,00
F_TRALT0326	31/03/26	31/03/26	41,900	955.320,00	-228,00
F_KRDMD0326	31/03/26	31/03/26	30,900	448.050,00	-145,00
F_TSKB0326	31/03/26	31/03/26	11,110	14.443,00	-13,00
F_ASELS0326	31/03/26	31/03/26	320,250	7.269.675,00	227,00
F_SASA0326	31/03/26	31/03/26	2,340	40.918.878,00	174.867,00
F_TCELL0326	31/03/26	31/03/26	105,900	40.104.330,00	3.787,00
FUTURES			Toplamı:	7157882256,00	2184213,00
				7243448511,96	4834973,00