

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

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	83.044.107,22
E-) Katılma Payı Sayısı	:	64.997.190,000
F-)Fonun Kuruluş Tarihi	:	31 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,277657
B-)Önceki Ay Pay Fiyatı (TL)	:	1,243555
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,24
E-)Yıllık Pay Fiyatı Artış Oranı	:	54,02
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	92,17
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	7,83
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	9,95
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,10
H-)Portföyün Ortalama Vadeleri	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
	:	0,00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			4.810,00	20,656678	26/06/26			80100511		21,040000	101.202,40	0,15	0,12	0,12
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			62.905,00	80,633218	26/06/26			80100511		77,000000	4.843.685,00	7,03	5,85	5,83
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			7.569,00	79,947879	30/06/26			80100511		77,000000	582.813,00	0,85	0,70	0,70
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			4.090,00	82,584374	30/06/26			80100511		81,250000	332.312,50	0,48	0,40	0,40
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			-1.386,00	82,079497	30/06/26			80100511		81,250000	-112.612,50	-0,16	-0,14	-0,14
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIKY00017			41.004,00	9,231116	26/06/26			80100511		9,400000	385.437,60	0,56	0,47	0,46
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			28.706,00	8,651305	26/06/26			80100511		8,100000	232.518,60	0,34	0,28	0,28
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜ NİKASYON			TRAACTL91H9			1.749,00	129,577147	26/06/26			80100511		167,500000	292.957,50	0,43	0,35	0,35

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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)
ALFAS	TL	A.Ş. ALFA SOLAR ENERJİ SANAYİ VE TİCARET			TREALFS00023			3.021,00	49,874247	30/06/26			80100511		47,180000	142.530,78	0,21	0,17	0,17
ALFAS	TL	A.Ş. ALFA SOLAR ENERJİ SANAYİ VE TİCARET			TREALFS00023			-413,00	48,123401	30/06/26			80100511		47,180000	-19.485,34	-0,03	-0,02	-0,02
ALTNY	TL	A.Ş. Altınay Savunma Teknolojileri			TREALTA00014			36.049,25	16,547168	26/06/26			80100511		16,700000	602.022,48	0,87	0,73	0,72
ALVES	TL	A.Ş. ALVES KABLO SANAYİ VE TİCARET			TREALVS00012			61.474,00	3,028255	26/06/26			80100511		2,650000	162.906,10	0,24	0,20	0,20
ARDYZ	TL	A.Ş. ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			26.830,00	42,469361	26/06/26			80100511		60,000000	1.609.800,00	2,34	1,94	1,94
ASELS	TL	A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET			TRAASELS91H2			15.845,00	384,757231	30/06/26			80100511		345,000000	5.466.525,00	7,86	6,65	6,58
ASELS	TL	A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET			TRAASELS91H2			614,00	377,529878	30/06/26			80100511		345,000000	211.830,00	0,31	0,26	0,26
ASTOR	TL	A.Ş. ASTOR ENERJİ			TREASTR00013			2.544,00	294,302834	30/06/26			80100511		276,500000	703.416,00	1,02	0,85	0,85
ASTOR	TL	A.Ş. ASTOR ENERJİ			TREASTR00013			-518,00	281,894798	30/06/26			80100511		276,500000	-143.227,00	-0,21	-0,17	-0,17
ATATP	TL	A.Ş. ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret			TREATTP00023			1.504,00	154,941356	26/06/26			80100511		215,400000	323.961,60	0,47	0,39	0,39
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			1.405,00	248,584071	26/06/26			80100511		213,500000	299.967,50	0,44	0,36	0,36
AZTEK	TL	A.Ş. AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET			TREAZTK00021			32.001,00	4,381554	26/06/26			80100511		4,820000	154.244,82	0,22	0,19	0,19
BERA	TL	A.Ş. BERA HOLDİNG			TREKMBH00014			940,00	16,301032	30/06/26			80100511		15,940000	14.983,60	0,02	0,02	0,02
BERA	TL	A.Ş. BERA HOLDİNG			TREKMBH00014			95,00	16,065237	30/06/26			80100511		15,940000	1.514,30	0,00	0,00	0,00
BINHO	TL	A.Ş. 1000 YATIRIMLAR HOLDİNG			TREBINH00024			0,80	9,212500	24/06/26			80100511		10,980000	8,78	0,00	0,00	0,00
BRISA	TL	A.Ş. BRISA BRIDGEST ONE SABANCI LASTİK SANAYİ VE TİCARET			TRABRISA91E3			2.437,00	85,565318	26/06/26			80100511		86,000000	209.582,00	0,30	0,25	0,25
BRSAN	TL	A.Ş. BORUSAN MANNESMAN BORU SANAYİ VE TİCARET			TRABRSAN91G8			634,00	556,431262	30/06/26			80100511		565,000000	358.210,00	0,52	0,43	0,43
BRSAN	TL	A.Ş. BORUSAN MANNESMAN BORU SANAYİ VE TİCARET			TRABRSAN91G8			-26,00	564,598717	30/06/26			80100511		565,000000	-14.690,00	-0,02	-0,02	-0,02
BSOKE	TL	A.Ş. BATISÖKE SÖKE ÇİMENTO SANAYİ T.A.Ş.			TRABSOKE91F5			1.257,00	36,232498	30/06/26			80100511		37,680000	47.363,76	0,07	0,06	0,06
BSOKE	TL	A.Ş. BATISÖKE SÖKE ÇİMENTO SANAYİ T.A.Ş.			TRABSOKE91F5			-83,00	37,180213	30/06/26			80100511		37,680000	-3.127,44	0,00	0,00	0,00
DESPC	TL	A.Ş. DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET			TREDESPC00017			1.223,00	39,087661	26/06/26			80100511		42,620000	52.124,26	0,08	0,06	0,06
DEVA	TL	A.Ş. DEVA HOLDİNG			TRADEVAV91E2			3.294,00	67,335443	26/06/26			80100511		71,650000	236.015,10	0,34	0,28	0,28
DOHOL	TL	A.Ş. DOĞAN SİRKETLER GRUBU HOLDİNG			TRADOHOL91Q8			3.000,00	21,540000	11/06/26			80100517		20,500000	61.500,00	0,09	0,07	0,07
EDATA	TL	A.Ş. E-Data Teknoloji Pazarlama			TREEDTA00021			13.739,29	16,872474	26/06/26			80100517		18,860000	259.123,01	0,38	0,31	0,31
EGEEN	TL	A.Ş. EGE ENDÜSTRİ VE TİCARET			TRAEGEEN91H5			9,00	5.576,250000	30/06/26			80100517		5.597,500000	50.377,50	0,07	0,06	0,06
ENKAI	TL	A.Ş. ENKA İNŞAAT VE SANAYİ			TREENKA00011			1.100,00	96,131982	18/06/26			80100517		90,500000	99.550,00	0,14	0,12	0,12
EREGL	TL	A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			19.776,00	41,100962	30/06/26			80100517		40,480000	800.532,48	1,16	0,97	0,96
EREGL	TL	A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI			TRAEREGL91G3			-932,00	40,823937	30/06/26			80100517		40,480000	-37.727,36	-0,05	-0,05	-0,05

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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)
ESCOM	TL	RI T.A.Ş. ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			44.517,00	5,071765	26/06/26			80100517		5,930000	263.985,81	0,38	0,32	0,32
EUPWR	TL	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİ LERİ SANAYİ TİCARET A.Ş.			TREEUPW00019			15.584,00	83,274193	30/06/26			80100517		83,850000	1.306.718,40	1,90	1,58	1,57
EUPWR	TL	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİ LERİ SANAYİ TİCARET A.Ş.			TREEUPW00019			-978,00	82,868221	30/06/26			80100517		83,850000	-82.005,30	-0,12	-0,10	-0,10
FONET	TL	FONET BİLGİ TEKNOLOJİ LERİ A.Ş.			TREFONT00010			74.277,50	5,593232	26/06/26			80100517		5,330000	395.899,08	0,57	0,48	0,48
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.			TREFRTE00012			2.577,00	93,654979	22/06/26			80100517		91,800000	236.568,60	0,34	0,29	0,28
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			60.000,00	85,436092	04/06/26			80100517		84,550000	5.073.000,00	7,36	6,13	6,11
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			18.008,00	142,153021	26/06/26			80100517		138,000000	2.485.104,00	3,61	3,00	2,99
GENIL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.			TREGENL00024			133.585,00	9,373373	30/06/26			80100517		9,210000	1.230.317,85	1,79	1,49	1,48
GENIL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.			TREGENL00024			169,00	9,271482	30/06/26			80100517		9,210000	1.556,49	0,00	0,00	0,00
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.			TREGESN00029			4.719,00	79,310142	22/06/26			80100517		71,500000	337.408,50	0,49	0,41	0,41
GLCVY	TL	Gelecek Varlık Yönetimi A.Ş.			TREGVYO00011			7.201,00	59,629245	26/06/26			80100517		58,500000	421.258,50	0,61	0,51	0,51
GLRMK	TL	GÜLERMA K AĞIR SANAYİ İNŞAAT ve TAAHHÜT A.Ş.			TREGLRM00010			60,00	171,700000	30/06/26			80100517		171,600000	10.296,00	0,01	0,01	0,01
GLYHO	TL	GLOBAL YATIRIM HOLDING A.Ş.			TRAGLMDE91R3			52.095,00	15,401166	30/06/26			80100517		18,210000	948.649,95	1,38	1,15	1,14
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.			TREGRSL00025			836,00	318,835526	26/06/26			80100517		306,000000	255.816,00	0,37	0,31	0,31
GSRAY	TL	GALATASA RAY SPORTİF SİNAL VE TİCARİ YATIRIMLA R A.Ş.			TRAGSRAY91X9			7.655,00	1,071445	10/04/26			80100517		1,020000	7.808,10	0,01	0,01	0,01
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			2.549,00	27,401734	26/06/26			80100517		25,480000	64.948,52	0,09	0,08	0,08
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			33.303,00	44,335762	30/06/26			80100517		42,940000	1.430.030,82	2,08	1,73	1,72
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			1.230,00	43,623330	30/06/26			80100517		42,940000	52.816,20	0,08	0,06	0,06
HEDEF	TL	HEDEF HOLDİNG A.Ş.			TREHDEF00017			813,72	95,043645	09/06/26			80100517		154,200000	125.476,40	0,18	0,15	0,15
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			119.050,00	3,519235	30/06/26			80100517		3,300000	392.865,00	0,57	0,47	0,47
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			-61.609,00	3,369363	30/06/26			80100517		3,300000	-203.309,70	-0,30	-0,25	-0,24
HRKET	TL	Hareket Proje Taşımacılığı ve Yük Mühendisliği A.Ş.			TREHRKT00015			890,00	83,705191	26/06/26			80100517		110,100000	97.989,00	0,14	0,12	0,12
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			TREHTTB00036			12.052,06	40,765230	26/06/26			80100517		39,280000	473.404,92	0,69	0,57	0,57
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.			TRAMTEKS91B0			2.730,00	140,613762	30/06/26			80100517		152,000000	414.960,00	0,60	0,50	0,50
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.			TRAMTEKS91B0			1.162,00	147,889717	30/06/26			80100517		152,000000	176.624,00	0,26	0,21	0,21
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			74.417,00	8,873629	26/06/26			80100517		11,370000	846.121,29	1,23	1,02	1,02
ISCTR	TL	T.İŞ BANKASI A.S.			TRAICTR91N2			203.911,00	15,308275	29/06/26			80100517		14,810000	3.019.921,91	4,38	3,65	3,64
ISGYO	TL	İŞ GAYRİMEN			TRAIISGYO91Q3			10.217,00	20,719598	26/06/26			80100517		24,720000	252.564,24	0,37	0,31	0,30

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Haziran-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)
ISMEN	TL	KUL YATIRIM ORTAKLIĞI A.Ş. İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			80.000,00	47,342120	08/04/26			80100517		36,100000	2.888.000,00	4,19	3,49	3,48
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			18.367,00	11,632585	26/06/26			80100511		11,250000	206.628,75	0,30	0,25	0,25
KARSN	TL	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.			TRAKARSN91H7			32.779,00	12,799316	26/06/26			80100511		12,730000	417.276,67	0,61	0,50	0,50
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.			TREKCAE00030			4.075,00	15,124115	30/06/26			80100511		15,000000	61.125,00	0,09	0,07	0,07
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.			TREKCAE00030			-1.882,00	15,124118	29/06/26			80100511		15,000000	-28.230,00	-0,04	-0,03	-0,03
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			3.998,00	196,950363	29/06/26			80100511		193,500000	773.613,00	1,12	0,93	0,93
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-2.598,00	196,950371	30/06/26			80100511		193,500000	-502.713,00	-0,73	-0,61	-0,61
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			25.386,00	8,976515	26/06/26			80100511		9,210000	233.805,06	0,34	0,28	0,28
KLKIM	TL	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.			TREKMKM00025			5.128,00	31,714704	26/06/26			80100511		30,000000	153.840,00	0,22	0,19	0,19
KMPUR	TL	KİMTİKS POLİÜRETAN SANAYİ VE TİCARET A.Ş.			TREKMPU00017			1.354,00	20,927452	26/06/26			80100511		19,190000	25.983,26	0,04	0,03	0,03
KOCMT	TL	Koç Metalurji. A.Ş.			TREKOCM00018			0,31	2,435065	24/04/26			80100511		3,680000	1,13	0,00	0,00	0,00
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.			TRAKORDS91B2			1.770,00	81,358927	26/06/26			80100511		72,400000	128.148,00	0,19	0,15	0,15
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			18.327,00	40,306095	30/06/26			80100511		39,800000	729.414,60	1,06	0,88	0,88
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			8.606,00	40,312536	30/06/26			80100511		39,800000	342.518,80	0,50	0,41	0,41
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			TREKRON00014			13.062,00	20,485768	26/06/26			80100511		25,020000	326.811,24	0,47	0,40	0,39
KTLEV	TL	KATILİMEVİM TASARRUF FİNANSMAN A.Ş.			TREKTLV00019			4.128,00	172,769150	30/06/26			80100511		174,500000	720.336,00	1,05	0,87	0,87
KTLEV	TL	KATILİMEVİM TASARRUF FİNANSMAN A.Ş.			TREKTLV00019			234,00	174,088271	30/06/26			80100511		174,500000	40.833,00	0,06	0,05	0,05
KZBGY	TL	Kızılbük GYO A.Ş.			TREKZBG00026			1,00	3,850000	26/02/26			80100511		2,530000	2,53	0,00	0,00	0,00
LINK	TL	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIM VE DONANIMI SANAYİ VE TİCARET A.Ş.			TRALINKW91U8			24.597,00	5,539208	26/06/26			80100511		7,170000	176.360,49	0,26	0,21	0,21
LKMNH	TL	LOKMAN HEKİM ENGÜRÜS AĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAHHÜT A.Ş.			TRELKMH00013			22.442,00	15,934615	26/06/26			80100511		15,580000	349.646,36	0,51	0,42	0,42
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			7.540,00	140,281855	26/06/26			80100511		137,400000	1.035.996,00	1,50	1,25	1,25
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			235,00	670,750000	30/06/26			80100511		669,500000	157.332,50	0,23	0,19	0,19
MIATK	TL	Mia Teknoloji A.Ş.			TREMIAT00015			47.229,00	42,410401	30/06/26			80100511		36,700000	1.733.304,30	2,52	2,09	2,09
MIATK	TL	Mia Teknoloji A.Ş.			TREMIAT00015			332,00	40,630716	30/06/26			80100511		36,700000	12.184,40	0,02	0,01	0,01
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.			TREMBTL00025			12.534,00	11,519899	26/06/26			80100511		13,390000	167.830,26	0,24	0,20	0,20
MPARK	TL	MLP			TREMLPC00021			10,00	420,558000	22/06/26			80100511		430,000000	4.300,00	0,01	0,01	0,01

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

**Haziran-2026**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI 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)
MTRKS	TL	SAGLIK HİZMETLERİ A.Ş. MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.			TREMTRK00015			3.773,00	21,882128	26/06/26			80100511		29,300000	110.548,90	0,16	0,13	0,13
NTGAZ	TL	NATURELGAZ SANAYİ VE TİCARET ANONİM ŞİRKETİ			TRENTGZ00014			33.035,00	12,992503	26/06/26			80100511		11,390000	376.268,65	0,55	0,45	0,45
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.			TREOBAS00018			643,00	36,949907	26/06/26			80100511		37,740000	24.266,82	0,04	0,03	0,03
ODAS	TL	ODAS ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.			TREODAS00014			37.347,00	8,495000	30/06/26			80100511		8,330000	311.100,51	0,45	0,38	0,37
ODAS	TL	ODAS ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.			TREODAS00014			2.901,00	8,400830	30/06/26			80100511		8,330000	24.165,33	0,04	0,03	0,03
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.			TREODNE00017			1.453,00	1.179,294425	30/06/26			80100511		1.919,000000	2.788.307,00	4,05	3,37	3,36
ONRYT	TL	ONUR YÜKSEK TEKNOLOJİ ANONİM ŞİRKETİ			TREONRY00015			1.084,00	63,191817	26/06/26			80100511		63,950000	69.321,80	0,10	0,08	0,08
ORGE	TL	ORGE ENERJİ ELEKTRİK TAHHÜT A.Ş.			TREORGE00011			3.197,00	108,846637	26/06/26			80100511		111,200000	355.506,40	0,52	0,43	0,43
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			4,00	376,655000	26/06/26			80100511		375,750000	1.503,00	0,00	0,00	0,00
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			10,10	21,885149	18/06/26			80100511		20,500000	207,05	0,00	0,00	0,00
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE TİCARET A.Ş.			TREPAPL00010			9.672,00	17,331965	26/06/26			80100511		15,750000	152.334,00	0,22	0,18	0,18
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.			TREPSFD00010			25.021,00	19,637072	26/06/26			80100511		22,540000	563.973,34	0,82	0,68	0,68
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.			TREPNTA00042			23.782,00	13,504277	26/06/26			80100511		13,620000	323.910,84	0,47	0,39	0,39
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			3.719,00	176,906211	30/06/26			80100511		175,100000	651.196,90	0,95	0,79	0,78
RALYH	TL	RAL YATIRIM HOLDİNG A.Ş.			TRABISAS91B7			243,00	156,826255	30/06/26			80100511		191,600000	46.558,80	0,07	0,06	0,06
RALYH	TL	RAL YATIRIM HOLDİNG A.Ş.			TRABISAS91B7			169,00	169,065000	30/06/26			80100511		191,600000	32.380,40	0,05	0,04	0,04
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.			TREEREED00035			41.532,00	7,257385	26/06/26			80100511		6,490000	269.542,68	0,39	0,33	0,32
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			5.044,00	91,710414	24/06/26			80100511		97,500000	491.790,00	0,71	0,59	0,59
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-5.034,00	91,710000	30/06/26			80100511		97,500000	-490.815,00	-0,71	-0,59	-0,59
SDTTR	TL	SDT ÜZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			TRESDTT00013			2.362,00	239,191744	26/06/26			80100511		264,500000	624.749,00	0,91	0,75	0,75
SELEC	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.			TRESLECC00014			2.065,00	103,365525	22/06/26			80100511		209,700000	433.030,50	0,63	0,52	0,52
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			12.739,00	45,216096	30/06/26			80100511		44,300000	564.337,70	0,82	0,68	0,68
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			-7.467,00	44,722189	30/06/26			80100511		44,300000	-330.788,10	-0,48	-0,40	-0,40
SKBNK	TL	ŞEKERBANK T.A.Ş.			TRASKBNK91N8			38.727,00	16,174908	30/06/26			80100511		15,550000	602.204,85	0,87	0,73	0,73
SKBNK	TL	ŞEKERBANK T.A.Ş.			TRASKBNK91N8			2.724,00	15,988755	30/06/26			80100511		15,550000	42.358,20	0,06	0,05	0,05
SMART	TL	SMARTİKS YAZILIM A.Ş.			TRESMRT00018			1.455,00	33,999842	26/06/26			80100511		31,940000	46.472,70	0,07	0,06	0,06
SMRTG	TL	Smart			TRESMAR00026			22.413,00	12,094927	30/06/26			80100511		11,440000	256.404,72	0,37	0,31	0,31

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

Haziran-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)
SMRTG	TL	Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş. Smart Güneş Enerjisi			TRESMAR00026			-3.830,00	11,682488	30/06/26			80100511		11,440000	-43.815,20	-0,06	-0,05	-0,05
SNGYO	TL	Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş. SINPAŞ GAYRİMEN KUL			TRESNGY00019			23.826,00	3,839896	26/06/26			80100511		3,770000	89.824,02	0,13	0,11	0,11
SUNTK	TL	YATIRIM ORTAKLIĞI A.Ş. Sun Tekstil Sanayi ve Ticaret A.Ş.			TRESUNT00010			14.407,00	33,979467	26/06/26			80100511		27,740000	399.650,18	0,58	0,48	0,48
SUWEN	TL	TEKSTİL SANAYİ PAZARLAM A.A.Ş.			TRESUWN00022			45.674,00	7,740439	26/06/26			80100511		7,030000	321.088,22	0,47	0,39	0,39
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			10,00	291,182000	18/06/26			80100511		282,250000	2.822,50	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			700,00	106,763214	18/06/26			80100511		107,400000	75.180,00	0,11	0,09	0,09
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			2.055,00	321,363367	30/06/26			80100511		326,000000	669.930,00	0,97	0,81	0,81
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-24,00	322,474441	30/06/26			80100511		326,000000	-7.824,00	-0,01	-0,01	-0,01
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			3.355,00	136,456993	30/06/26			80100511		134,800000	452.254,00	0,66	0,55	0,54
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			36,00	136,870835	30/06/26			80100511		134,800000	4.852,80	0,01	0,01	0,01
TRALT	TL	TURK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			63.270,00	46,861212	30/06/26			80100511		46,620000	2.949.647,40	4,28	3,56	3,55
TRALT	TL	TURK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			8.594,00	46,643887	30/06/26			80100511		46,620000	400.652,28	0,58	0,48	0,48
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			4.884,00	99,836413	26/06/26			80100511		100,000000	488.400,00	0,71	0,59	0,59
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			26.074,00	12,086625	26/06/26			80100511		11,880000	309.759,12	0,45	0,37	0,37
TTKOM	TL	TURK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			2.610,00	61,950000	30/06/26			80100511		61,400000	160.254,00	0,23	0,19	0,19
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			100,00	237,587600	18/06/26			80100511		227,500000	22.750,00	0,03	0,03	0,03
TUREX	TL	TUREKS TURİZM TAŞIMACILIĞI A.Ş.			TRETURX00045			4.314,00	7,637918	30/06/26			80100511		7,390000	31.880,46	0,05	0,04	0,04
TUREX	TL	TUREKS TURİZM TAŞIMACILIĞI A.Ş.			TRETURX00045			1.419,00	7,443227	30/06/26			80100511		7,390000	10.486,41	0,02	0,01	0,01
ULUFA	TL	ULUSAL FAKTORİN G.A.Ş.			TREULFK00036			1,39	1,807747	15/06/26			80100511		1,830000	2,55	0,00	0,00	0,00
VAKBN	TL	TURKIYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			21.542,00	34,003561	26/06/26			80100511		32,720000	704.854,24	1,02	0,85	0,85
VAKKO	TL	VAKKO TEKSTİL VE HAZIR GIYİM SANAYİ İŞLETMELERİ A.Ş.			TRAVAKKO91B7			2.378,00	76,580770	26/06/26			80100511		74,300000	176.685,40	0,26	0,21	0,21
VBTYZ	TL	VBT YAZILIM A.Ş.			TREVBTY00029			8.664,00	21,313157	26/06/26			80100511		28,820000	249.696,48	0,36	0,30	0,30
YEOTK	TL	YEÖ TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.			TREYEOT00010			7.077,00	106,021910	30/06/26			80100511		101,700000	719.730,90	1,04	0,87	0,87
YEOTK	TL	YEÖ TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.			TREYEOT00010			-1.582,00	103,483294	30/06/26			80100511		101,700000	-160.889,40	-0,23	-0,19	-0,19
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			87.967,00	42,686878	26/06/26			80100511		40,140000	3.530.995,38	5,12	4,26	4,25
YUNSA	TL	YUNSA YÜNLÜ SANAYİ VE TİCARET A.Ş.			TRAYUNSA91B5			27.352,00	10,287405	22/06/26			80100511		9,540000	260.938,08	0,38	0,31	0,31
YYLGD	TL	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş.			TREYYLA00014			22.662,00	11,463413	26/06/26			80100511		10,980000	248.828,76	0,36	0,30	0,30

**GRUP TOPLAMI** **2.161.091,43** **68.908.760,53** **100,00** **83,22** **82,92****GRUP TOPLAMI** **2.161.091,43** **68.908.760,53** **100,00** **83,22** **82,92****VIOP Nakit Teminatı**

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

Haziran-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)	
VIOP Nakit Teminatı								13.896.796,25									13.896.796,25	100,00	16,78	
<b>GRUP TOPLAMI</b>								<b>13.896.796,25</b>									<b>13.896.796,25</b>	<b>100,00</b>	<b>16,78</b>	
<b>GRUP TOPLAMI</b>								<b>13.896.796,25</b>									<b>13.896.796,25</b>	<b>100,00</b>	<b>16,78</b>	
FON PORTFÖY DEĞERİ																	<b>82.805.556,78</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	82.805.556,78	99,71 %
B-)HAZIR DEĞERLER	129.462,54	0,16 %
C-)ALACAKLAR	26.985.241,91	32,50 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-26.876.154,01	-32,36 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	83.044.107,22	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	203.632,31	0,2452 %
Kayda Alma Ücreti	1.846,46	0,0022 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.818,98	0,0094 %
Alınan Kredi Faizleri	19.128,90	0,0230 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	51.602,69	0,0621 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0010 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	472,50	0,0006 %
SMMM ve Noter Hizmet Giderleri	9.600,00	0,0116 %
	294.892,84	0,3551 %

## 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
HEDEF	Bedelsiz Sermaye Artırımı	05/06/26	813,72	77.339,42
ULUFA	Bedelsiz Sermaye Artırımı	15/06/26	0,70	1,26
SISE	Temmettü	03/06/26	9.170,37	9.170,37
MACKO	Temmettü	03/06/26	6.625,80	6.625,80
LMKDC	Temmettü	04/06/26	24.022,00	24.022,00
EREGL	Temmettü	05/06/26	7.237,45	7.237,45
TABGD	Temmettü	08/06/26	15.290,00	15.290,00
ATAKP	Temmettü	08/06/26	2.958,20	2.958,20
SKBNK	Temmettü	10/06/26	376,19	376,19
ATATP	Temmettü	12/06/26	1.525,00	1.525,00
LOGO	Temmettü	17/06/26	55.257,89	55.257,89
KRVGD	Temmettü	22/06/26	1.234,84	1.234,84
KTLEV	Temmettü	25/06/26	398,84	398,84

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

## IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_TUPRS0626			30/06/26	01/06/26	245,750	196.600,00	8,00
F_AKBNK0626			30/06/26	01/06/26	66,730	73.403,00	11,00
F_THYAO0626			30/06/26	01/06/26	305,350	30.535,00	1,00
F_EREGL0626			30/06/26	01/06/26	40,500	44.550,00	11,00
F_TUPRS0626			30/06/26	01/06/26	245,700	73.710,00	3,00
F_ASELS0626			30/06/26	01/06/26	398,700	239.220,00	6,00
F_THYAO0626			30/06/26	01/06/26	305,400	61.080,00	2,00
F_EREGL0626			30/06/26	01/06/26	40,490	85.029,00	21,00
F_THYAO0626			30/06/26	01/06/26	305,300	91.590,00	3,00
F_AKBNK0626			30/06/26	01/06/26	66,770	73.447,00	11,00
F_ASTOR0626			30/06/26	01/06/26	331,600	66.320,00	2,00
F_ASELS0626			30/06/26	01/06/26	400,600	240.360,00	6,00
F_ASTOR0626			30/06/26	01/06/26	331,500	33.150,00	1,00
F_AKBNK0626			30/06/26	01/06/26	66,750	73.425,00	11,00
F_ASELS0626			30/06/26	01/06/26	400,950	400.950,00	10,00
F_BIMAS0626N1			30/06/26	01/06/26	377,650	226.590,00	3,00
F_KCHOL0626			30/06/26	01/06/26	195,100	39.020,00	2,00
F_ASELS0626			30/06/26	01/06/26	399,800	279.860,00	7,00
F_ASELS0626			30/06/26	01/06/26	399,900	279.930,00	7,00
F_ASELS0626			30/06/26	01/06/26	400,800	240.480,00	6,00
F_ASELS0626			30/06/26	01/06/26	398,400	278.880,00	7,00
F_ASELS0626			30/06/26	01/06/26	400,050	280.035,00	7,00
F_ASELS0626			30/06/26	01/06/26	399,250	239.550,00	6,00
F_ASELS0626			30/06/26	01/06/26	396,900	357.210,00	9,00
F_KCHOL0626			30/06/26	01/06/26	195,150	78.060,00	4,00
F_ASELS0626			30/06/26	01/06/26	398,600	239.160,00	6,00
F_ASELS0626			30/06/26	01/06/26	399,950	239.970,00	6,00
F_ASELS0626			30/06/26	01/06/26	400,500	160.200,00	4,00
F_ASELS0626			30/06/26	01/06/26	397,550	238.530,00	6,00
F_ASELS0626			30/06/26	01/06/26	400,150	240.090,00	6,00
F_ASELS0626			30/06/26	01/06/26	399,500	239.700,00	6,00
F_YKBNK0626			30/06/26	01/06/26	34,670	45.071,00	13,00
F_ASELS0626			30/06/26	01/06/26	396,850	158.740,00	4,00
F_YKBNK0626			30/06/26	01/06/26	34,680	90.168,00	26,00
F_ASELS0626			30/06/26	01/06/26	398,750	239.250,00	6,00
F_ASELS0626			30/06/26	01/06/26	400,300	760.570,00	19,00
F_ASELS0626			30/06/26	01/06/26	400,650	160.260,00	4,00
F_TUPRS0626			30/06/26	02/06/26	256,500	179.550,00	7,00
F_EREGL0626			30/06/26	02/06/26	41,560	943.412,00	227,00
F_XU0300626			30/06/26	02/06/26	16.351,000	654.040,00	4,00
F_BIMAS0626N1			30/06/26	02/06/26	385,950	77.190,00	1,00
F_TUPRS0626			30/06/26	02/06/26	256,800	205.440,00	8,00
F_EREGL0626			30/06/26	02/06/26	41,570	399.072,00	96,00
F_XU0300626			30/06/26	02/06/26	16.323,000	816.150,00	5,00
F_ASELS0626			30/06/26	02/06/26	417,650	375.885,00	9,00
F_TUPRS0626			30/06/26	02/06/26	256,750	898.625,00	35,00
F_AKBNK0626			30/06/26	02/06/26	67,760	74.536,00	11,00
F_XU0300626			30/06/26	02/06/26	16.324,000	163.240,00	1,00
F_KCHOL0626			30/06/26	02/06/26	198,850	39.770,00	2,00
F_TUPRS0626			30/06/26	02/06/26	256,850	205.480,00	8,00
F_AKBNK0626			30/06/26	02/06/26	67,790	223.707,00	33,00
F_XU0300626			30/06/26	02/06/26	16.309,000	652.360,00	4,00
F_ASELS0626			30/06/26	02/06/26	417,950	961.285,00	23,00

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

Haziran-2026

F_TUPRS0626	30/06/26	02/06/26	256,400	102.560,00	4,00
F_BIMAS0626N1	30/06/26	02/06/26	386,250	1.699.500,00	22,00
F_XU0300626	30/06/26	02/06/26	16.312,000	815.600,00	5,00
F_KCHOL0626	30/06/26	02/06/26	198,800	39.760,00	2,00
F_TUPRS0626	30/06/26	02/06/26	256,650	1.206.255,00	47,00
F_AKBNK0626	30/06/26	02/06/26	67,860	603.954,00	89,00
F_XU0300626	30/06/26	02/06/26	16.442,000	1.150.940,00	7,00
F_ASELS0626	30/06/26	02/06/26	417,850	167.140,00	4,00
F_TUPRS0626	30/06/26	02/06/26	256,700	102.680,00	4,00
F_BIMAS0626N1	30/06/26	02/06/26	385,750	77.150,00	1,00
F_THYAO0626	30/06/26	02/06/26	308,300	215.810,00	7,00
F_YKBNK0626	30/06/26	02/06/26	36,070	288.560,00	80,00
F_TUPRS0626	30/06/26	02/06/26	256,600	102.640,00	4,00
F_BIMAS0626N1	30/06/26	02/06/26	386,300	540.820,00	7,00
F_XU0300626	30/06/26	02/06/26	16.440,000	2.959.200,00	18,00
F_YKBNK0626	30/06/26	02/06/26	36,040	374.816,00	104,00
F_XU0300626	30/06/26	02/06/26	16.430,000	985.800,00	6,00
F_AKBNK0626	30/06/26	02/06/26	67,840	74.624,00	11,00
F_XU0300626	30/06/26	02/06/26	16.447,000	328.940,00	2,00
F_ASELS0626	30/06/26	02/06/26	416,600	124.980,00	3,00
F_XU0300626	30/06/26	02/06/26	16.452,000	2.138.760,00	13,00
F_BIMAS0626N1	30/06/26	02/06/26	386,200	77.240,00	1,00
F_XU0300626	30/06/26	02/06/26	16.346,000	817.300,00	5,00
F_ASELS0626	30/06/26	02/06/26	418,100	125.430,00	3,00
F_XU0300626	30/06/26	02/06/26	16.318,000	815.900,00	5,00
F_BIMAS0626N1	30/06/26	02/06/26	385,900	77.180,00	1,00
F_THYAO0626	30/06/26	02/06/26	308,100	369.720,00	12,00
F_KCHOL0626	30/06/26	02/06/26	198,950	935.065,00	47,00
F_XU0300626	30/06/26	02/06/26	16.468,000	988.080,00	6,00
F_BIMAS0626N1	30/06/26	02/06/26	386,100	154.440,00	2,00
F_XU0300626	30/06/26	02/06/26	16.435,000	3.287.000,00	20,00
F_ASELS0626	30/06/26	02/06/26	417,150	208.575,00	5,00
F_XU0300626	30/06/26	02/06/26	16.437,000	2.136.810,00	13,00
F_AKBNK0626	30/06/26	02/06/26	67,850	481.735,00	71,00
F_XU0300626	30/06/26	02/06/26	16.449,000	1.809.390,00	11,00
F_KCHOL0626	30/06/26	02/06/26	198,750	39.750,00	2,00
F_XU0300626	30/06/26	02/06/26	16.434,000	328.680,00	2,00
F_AKBNK0626	30/06/26	02/06/26	67,870	81.444,00	12,00
F_XU0300626	30/06/26	02/06/26	16.303,000	815.150,00	5,00
F_YKBNK0626	30/06/26	02/06/26	36,030	57.648,00	16,00
F_XU0300626	30/06/26	02/06/26	16.457,000	329.140,00	2,00
F_AKBNK0626	30/06/26	02/06/26	67,800	447.480,00	66,00
F_XU0300626	30/06/26	02/06/26	16.444,000	1.151.080,00	7,00
F_YKBNK0626	30/06/26	02/06/26	36,020	86.448,00	24,00
F_XU0300626	30/06/26	02/06/26	16.439,000	164.390,00	1,00
F_AKBNK0626	30/06/26	02/06/26	67,810	250.897,00	37,00
F_XU0300626	30/06/26	02/06/26	16.441,000	986.460,00	6,00
F_ASELS0626	30/06/26	02/06/26	417,750	1.295.025,00	31,00
F_XU0300626	30/06/26	02/06/26	16.477,000	1.153.390,00	7,00
F_BIMAS0626N1	30/06/26	02/06/26	386,000	540.400,00	7,00
F_XU0300626	30/06/26	02/06/26	16.426,000	985.560,00	6,00
F_KCHOL0626	30/06/26	02/06/26	198,900	99.450,00	5,00
F_XU0300626	30/06/26	02/06/26	16.436,000	1.150.520,00	7,00
F_BIMAS0626N1	30/06/26	02/06/26	386,150	154.460,00	2,00
F_XU0300626	30/06/26	02/06/26	16.433,000	1.807.630,00	11,00
F_YKBNK0626	30/06/26	02/06/26	36,060	425.508,00	118,00
F_XU0300626	30/06/26	02/06/26	16.460,000	823.000,00	5,00

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

Haziran-2026

F_ASELS0626	30/06/26	02/06/26	418,050	83.610,00	2,00
F_XU0300626	30/06/26	02/06/26	16.350,000	163.500,00	1,00
F_ASELS0626	30/06/26	02/06/26	417,700	208.850,00	5,00
F_THYAO0626	30/06/26	02/06/26	308,150	1.633.195,00	53,00
F_ASELS0626	30/06/26	02/06/26	417,800	1.378.740,00	33,00
F_THYAO0626	30/06/26	02/06/26	308,250	184.950,00	6,00
F_YKBNK0626	30/06/26	02/06/26	36,080	97.416,00	27,00
F_KCHOL0626	30/06/26	02/06/26	198,600	59.580,00	3,00
F_YKBNK0626	30/06/26	02/06/26	36,050	97.335,00	27,00
F_KCHOL0626	30/06/26	02/06/26	198,650	39.730,00	2,00
F_ASELS0626	30/06/26	02/06/26	417,450	208.725,00	5,00
F_ASELS0626	30/06/26	02/06/26	417,900	376.110,00	9,00
F_ASELS0626	30/06/26	02/06/26	417,100	166.840,00	4,00
F_XU0300626	30/06/26	04/06/26	15.888,000	794.400,00	5,00
F_ASTOR0626	30/06/26	04/06/26	332,450	33.245,00	1,00
F_XU0300626	30/06/26	04/06/26	15.820,000	1.582.000,00	10,00
F_ASTOR0626	30/06/26	04/06/26	332,500	33.250,00	1,00
F_XU0300626	30/06/26	04/06/26	15.817,000	790.850,00	5,00
F_ASTOR0626	30/06/26	04/06/26	334,050	33.405,00	1,00
F_XU0300626	30/06/26	04/06/26	15.815,000	158.150,00	1,00
F_ASTOR0626	30/06/26	04/06/26	334,550	33.455,00	1,00
F_XU0300626	30/06/26	04/06/26	15.836,000	791.800,00	5,00
F_ASTOR0626	30/06/26	04/06/26	332,900	33.290,00	1,00
F_XU0300626	30/06/26	04/06/26	15.826,000	791.300,00	5,00
F_ASTOR0626	30/06/26	04/06/26	332,550	33.255,00	1,00
F_XU0300626	30/06/26	04/06/26	15.819,000	790.950,00	5,00
F_ASTOR0626	30/06/26	04/06/26	333,100	33.310,00	1,00
F_XU0300626	30/06/26	04/06/26	15.811,000	790.550,00	5,00
F_ASTOR0626	30/06/26	04/06/26	333,850	100.155,00	3,00
F_XU0300626	30/06/26	04/06/26	15.824,000	791.200,00	5,00
F_ASTOR0626	30/06/26	04/06/26	334,300	33.430,00	1,00
F_XU0300626	30/06/26	04/06/26	15.822,000	1.582.200,00	10,00
F_ASTOR0626	30/06/26	04/06/26	334,350	33.435,00	1,00
F_XU0300626	30/06/26	04/06/26	15.814,000	948.840,00	6,00
F_ASTOR0626	30/06/26	04/06/26	332,050	33.205,00	1,00
F_XU0300626	30/06/26	04/06/26	15.813,000	474.390,00	3,00
F_ASTOR0626	30/06/26	04/06/26	334,400	100.320,00	3,00
F_XU0300626	30/06/26	04/06/26	15.825,000	791.250,00	5,00
F_ASTOR0626	30/06/26	04/06/26	332,800	33.280,00	1,00
F_XU0300626	30/06/26	04/06/26	15.823,000	1.582.300,00	10,00
F_ASTOR0626	30/06/26	04/06/26	334,100	66.820,00	2,00
F_XU0300626	30/06/26	04/06/26	15.818,000	790.900,00	5,00
F_ASTOR0626	30/06/26	04/06/26	334,200	33.420,00	1,00
F_XU0300626	30/06/26	04/06/26	15.821,000	2.373.150,00	15,00
F_ASTOR0626	30/06/26	04/06/26	331,500	66.300,00	2,00
F_XU0300626	30/06/26	04/06/26	15.810,000	1.739.100,00	11,00
F_ASTOR0626	30/06/26	04/06/26	333,500	66.700,00	2,00
F_XU0300626	30/06/26	04/06/26	15.809,000	632.360,00	4,00
F_ASTOR0626	30/06/26	04/06/26	333,150	33.315,00	1,00
F_ASTOR0626	30/06/26	04/06/26	334,500	33.450,00	1,00
F_ASTOR0626	30/06/26	04/06/26	334,000	33.400,00	1,00
F_ASTOR0626	30/06/26	04/06/26	332,400	33.240,00	1,00
F_ASTOR0626	30/06/26	04/06/26	332,300	33.230,00	1,00
F_ASTOR0626	30/06/26	04/06/26	334,250	66.850,00	2,00
F_ASTOR0626	30/06/26	04/06/26	331,850	33.185,00	1,00
F_ASTOR0626	30/06/26	04/06/26	333,650	33.365,00	1,00
F_ASTOR0626	30/06/26	04/06/26	333,400	33.340,00	1,00

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

F_ASTOR0626	30/06/26	04/06/26	333,000	33.300,00	1,00
F_ASTOR0626	30/06/26	04/06/26	334,450	33.445,00	1,00
F_ASTOR0626	30/06/26	04/06/26	334,650	33.465,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,560	6.856,00	1,00
F_ASTOR0626	30/06/26	09/06/26	300,650	30.065,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,080	2.208,00	1,00
F_ASTOR0626	30/06/26	09/06/26	298,800	29.880,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,500	6.850,00	1,00
F_DOHOL0626	30/06/26	09/06/26	21,950	4.390,00	2,00
F_AKBNK0626	30/06/26	09/06/26	68,410	6.841,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,040	2.204,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,270	6.827,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,020	2.202,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,590	6.859,00	1,00
F_DOHOL0626	30/06/26	09/06/26	21,960	2.196,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,390	9.839,00	1,00
F_DOHOL0626	30/06/26	09/06/26	21,900	2.190,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,510	6.851,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,060	4.412,00	2,00
F_ENKAI0626	30/06/26	09/06/26	98,350	9.835,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,450	38.090,00	2,00
F_ENKAI0626	30/06/26	09/06/26	97,630	9.763,00	1,00
F_KCHOL0626	30/06/26	09/06/26	189,950	18.995,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,550	6.855,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,000	19.000,00	1,00
F_ENKAI0626	30/06/26	09/06/26	97,850	9.785,00	1,00
F_DOHOL0626	30/06/26	09/06/26	21,940	2.194,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,080	9.808,00	1,00
F_DOHOL0626	30/06/26	09/06/26	21,930	4.386,00	2,00
F_ENKAI0626	30/06/26	09/06/26	98,500	19.700,00	2,00
F_KCHOL0626	30/06/26	09/06/26	190,700	19.070,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,370	6.837,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,000	6.600,00	3,00
F_AKBNK0626	30/06/26	09/06/26	68,480	6.848,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,200	19.020,00	1,00
F_ENKAI0626	30/06/26	09/06/26	97,900	9.790,00	1,00
F_DOHOL0626	30/06/26	09/06/26	21,920	2.192,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,360	6.836,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,050	2.205,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,390	6.839,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,600	19.060,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,220	6.822,00	1,00
F_DOHOL0626	30/06/26	09/06/26	21,970	2.197,00	1,00
F_DOHOL0626	30/06/26	09/06/26	21,880	2.188,00	1,00
F_XU0300626	30/06/26	10/06/26	15.810,000	790.500,00	5,00
F_XU0300626	30/06/26	10/06/26	15.785,000	789.250,00	5,00
F_XU0300626	30/06/26	10/06/26	15.768,000	788.400,00	5,00
F_XU0300626	30/06/26	10/06/26	15.759,000	945.540,00	6,00
F_XU0300626	30/06/26	10/06/26	15.807,000	790.350,00	5,00
F_XU0300626	30/06/26	10/06/26	15.790,000	631.600,00	4,00
F_XU0300626	30/06/26	10/06/26	15.751,000	157.510,00	1,00
F_XU0300626	30/06/26	10/06/26	15.793,000	2.368.950,00	15,00
F_XU0300626	30/06/26	10/06/26	15.774,000	630.960,00	4,00
F_XU0300626	30/06/26	10/06/26	15.758,000	315.160,00	2,00
F_XU0300626	30/06/26	10/06/26	15.801,000	1.422.090,00	9,00
F_XU0300626	30/06/26	10/06/26	15.799,000	789.950,00	5,00
F_XU0300626	30/06/26	10/06/26	15.776,000	788.800,00	5,00

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

Haziran-2026

F_XU0300626	30/06/26	10/06/26	15.763,000	630.520,00	4,00
F_XU0300626	30/06/26	10/06/26	15.791,000	473.730,00	3,00
F_XU0300626	30/06/26	10/06/26	15.760,000	630.400,00	4,00
F_XU0300626	30/06/26	10/06/26	15.811,000	632.440,00	4,00
F_XU0300626	30/06/26	10/06/26	15.783,000	631.320,00	4,00
F_XU0300626	30/06/26	10/06/26	15.756,000	1.575.600,00	10,00
F_PETKM0626	30/06/26	11/06/26	20,220	6.066,00	3,00
F_PETKM0626	30/06/26	11/06/26	20,230	12.138,00	6,00
F_PETKM0626	30/06/26	11/06/26	20,190	2.019,00	1,00
F_PETKM0626	30/06/26	11/06/26	20,200	16.160,00	8,00
F_PETKM0626	30/06/26	11/06/26	20,240	2.024,00	1,00
F_PETKM0626	30/06/26	11/06/26	20,210	6.063,00	3,00
F_XU0300626	30/06/26	12/06/26	16.024,000	160.240,00	1,00
F_XU0300626	30/06/26	12/06/26	16.022,000	3.044.180,00	19,00
F_XU0300626	30/06/26	12/06/26	16.040,000	160.400,00	1,00
F_XU0300626	30/06/26	12/06/26	16.020,000	1.602.000,00	10,00
F_XU0300626	30/06/26	12/06/26	16.028,000	4.007.000,00	25,00
F_XU0300626	30/06/26	12/06/26	16.023,000	3.044.370,00	19,00
F_XU0300626	30/06/26	12/06/26	16.042,000	1.443.780,00	9,00
F_XU0300626	30/06/26	12/06/26	16.021,000	160.210,00	1,00
F_XU0300626	30/06/26	12/06/26	16.043,000	1.604.300,00	10,00
F_XU0300626	30/06/26	12/06/26	16.030,000	801.500,00	5,00
F_ENJSA0626	30/06/26	16/06/26	109,200	10.920,00	1,00
F_KRDMD0626	30/06/26	16/06/26	41,390	8.278,00	2,00
F_AKBNK0626	30/06/26	16/06/26	77,690	15.538,00	2,00
F_XU0300626	30/06/26	16/06/26	16.824,000	504.720,00	3,00
F_AEFES0626	30/06/26	16/06/26	21,530	25.836,00	12,00
F_KRDMD0626	30/06/26	16/06/26	41,440	4.144,00	1,00
F_HALKB0626	30/06/26	16/06/26	48,110	4.811,00	1,00
F_XU0300626	30/06/26	16/06/26	16.838,000	1.178.660,00	7,00
F_ENJSA0626	30/06/26	16/06/26	108,500	10.850,00	1,00
F_KRDMD0626	30/06/26	16/06/26	41,320	8.264,00	2,00
F_AKBNK0626	30/06/26	16/06/26	77,620	15.524,00	2,00
F_XU0300626	30/06/26	16/06/26	16.817,000	2.186.210,00	13,00
F_AEFES0626	30/06/26	16/06/26	21,490	10.745,00	5,00
F_KRDMD0626	30/06/26	16/06/26	41,400	4.140,00	1,00
F_HALKB0626	30/06/26	16/06/26	48,620	4.862,00	1,00
F_XU0300626	30/06/26	16/06/26	16.830,000	2.019.600,00	12,00
F_ENJSA0626	30/06/26	16/06/26	108,350	10.835,00	1,00
F_KRDMD0626	30/06/26	16/06/26	41,420	4.142,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,740	15.548,00	2,00
F_XU0300626	30/06/26	16/06/26	16.822,000	1.177.540,00	7,00
F_AEFES0626	30/06/26	16/06/26	21,380	2.138,00	1,00
F_TUPRS0626	30/06/26	16/06/26	228,200	22.820,00	1,00
F_HALKB0626	30/06/26	16/06/26	48,270	4.827,00	1,00
F_XU0300626	30/06/26	16/06/26	16.826,000	168.260,00	1,00
F_ENJSA0626	30/06/26	16/06/26	109,300	10.930,00	1,00
F_TUPRS0626	30/06/26	16/06/26	228,700	22.870,00	1,00
F_ENKAI0626	30/06/26	16/06/26	94,880	9.488,00	1,00
F_XU0300626	30/06/26	16/06/26	16.819,000	2.018.280,00	12,00
F_AEFES0626	30/06/26	16/06/26	21,430	4.286,00	2,00
F_KRDMD0626	30/06/26	16/06/26	41,300	8.260,00	2,00
F_HALKB0626	30/06/26	16/06/26	48,420	4.842,00	1,00
F_XU0300626	30/06/26	16/06/26	16.821,000	1.177.470,00	7,00
F_ENJSA0626	30/06/26	16/06/26	108,600	10.860,00	1,00
F_KRDMD0626	30/06/26	16/06/26	41,140	4.114,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,570	7.757,00	1,00

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

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F_XU0300626	30/06/26	16/06/26	16.820,000	1.009.200,00	6,00
F_AEFES0626	30/06/26	16/06/26	21,550	8.620,00	4,00
F_KRDMD0626	30/06/26	16/06/26	41,520	4.152,00	1,00
F_HALKB0626	30/06/26	16/06/26	48,560	4.856,00	1,00
F_XU0300626	30/06/26	16/06/26	16.825,000	1.850.750,00	11,00
F_ENJSA0626	30/06/26	16/06/26	108,300	10.830,00	1,00
F_KRDMD0626	30/06/26	16/06/26	41,310	4.131,00	1,00
F_ENKAI0626	30/06/26	16/06/26	94,910	9.491,00	1,00
F_XU0300626	30/06/26	16/06/26	16.837,000	168.370,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,400	2.140,00	1,00
F_TUPRS0626	30/06/26	16/06/26	228,250	22.825,00	1,00
F_HALKB0626	30/06/26	16/06/26	48,070	4.807,00	1,00
F_XU0300626	30/06/26	16/06/26	16.828,000	504.840,00	3,00
F_ENJSA0626	30/06/26	16/06/26	108,250	10.825,00	1,00
F_KRDMD0626	30/06/26	16/06/26	41,330	8.266,00	2,00
F_ENKAI0626	30/06/26	16/06/26	95,160	9.516,00	1,00
F_XU0300626	30/06/26	16/06/26	16.831,000	1.514.790,00	9,00
F_AEFES0626	30/06/26	16/06/26	21,420	6.426,00	3,00
F_TUPRS0626	30/06/26	16/06/26	228,300	22.830,00	1,00
F_HALKB0626	30/06/26	16/06/26	47,890	4.789,00	1,00
F_XU0300626	30/06/26	16/06/26	16.815,000	1.681.500,00	10,00
F_ENJSA0626	30/06/26	16/06/26	109,400	10.940,00	1,00
F_KRDMD0626	30/06/26	16/06/26	41,430	4.143,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,760	7.776,00	1,00
F_TUPRS0626	30/06/26	16/06/26	228,100	22.810,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,510	12.906,00	6,00
F_TUPRS0626	30/06/26	16/06/26	228,350	22.835,00	1,00
F_AKBNK0626	30/06/26	16/06/26	78,100	7.810,00	1,00
F_KRDMD0626	30/06/26	16/06/26	41,370	12.411,00	3,00
F_AEFES0626	30/06/26	16/06/26	21,360	4.272,00	2,00
F_KRDMD0626	30/06/26	16/06/26	41,290	4.129,00	1,00
F_AKBNK0626	30/06/26	16/06/26	78,020	7.802,00	1,00
F_TUPRS0626	30/06/26	16/06/26	228,600	22.860,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,500	10.750,00	5,00
F_AKBNK0626	30/06/26	16/06/26	77,970	7.797,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,460	4.292,00	2,00
F_AKBNK0626	30/06/26	16/06/26	77,830	7.783,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,440	4.288,00	2,00
F_ENKAI0626	30/06/26	16/06/26	95,060	9.506,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,520	30.128,00	14,00
F_ENKAI0626	30/06/26	16/06/26	94,980	9.498,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,480	17.184,00	8,00
F_AKBNK0626	30/06/26	16/06/26	78,010	7.801,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,410	14.987,00	7,00
F_AKBNK0626	30/06/26	16/06/26	77,840	15.568,00	2,00
F_AEFES0626	30/06/26	16/06/26	21,370	2.137,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,630	7.763,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,560	8.624,00	4,00
F_AKBNK0626	30/06/26	16/06/26	77,750	15.550,00	2,00
F_AEFES0626	30/06/26	16/06/26	21,540	17.232,00	8,00
F_AKBNK0626	30/06/26	16/06/26	77,640	7.764,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,390	6.417,00	3,00
F_ENKAI0626	30/06/26	16/06/26	95,030	9.503,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,450	4.290,00	2,00
F_AKBNK0626	30/06/26	16/06/26	77,890	7.789,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,470	15.029,00	7,00
F_ENKAI0626	30/06/26	16/06/26	94,940	18.988,00	2,00

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

Haziran-2026

F_AKBNK0626	30/06/26	16/06/26	77,440	7.744,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,870	7.787,00	1,00
F_ENKAI0626	30/06/26	16/06/26	95,150	19.030,00	2,00
F_AKBNK0626	30/06/26	16/06/26	77,800	7.780,00	1,00
F_ENKAI0626	30/06/26	16/06/26	94,970	9.497,00	1,00
F_ENKAI0626	30/06/26	16/06/26	95,050	9.505,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,490	7.749,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,590	7.759,00	1,00
F_ENKAI0626	30/06/26	16/06/26	95,110	9.511,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,660	7.766,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,810	7.781,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,540	15.508,00	2,00
F_ENKAI0626	30/06/26	16/06/26	95,260	19.052,00	2,00
F_AKBNK0626	30/06/26	16/06/26	77,610	15.522,00	2,00
F_AKBNK0626	30/06/26	16/06/26	77,710	7.771,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,700	7.770,00	1,00
F_XU0300626	30/06/26	18/06/26	17.231,000	861.550,00	5,00
F_ISCTR0626	30/06/26	18/06/26	15,240	24.384,00	16,00
F_SISE0626	30/06/26	18/06/26	46,180	13.854,00	3,00
F_YKBNK0626	30/06/26	18/06/26	42,000	8.400,00	2,00
F_XU0300626	30/06/26	18/06/26	17.240,000	172.400,00	1,00
F_FROTO0626	30/06/26	18/06/26	91,000	9.100,00	1,00
F_XU0300626	30/06/26	18/06/26	17.216,000	860.800,00	5,00
F_GARAN0626	30/06/26	18/06/26	143,200	14.320,00	1,00
F_XU0300626	30/06/26	18/06/26	17.215,000	860.750,00	5,00
F_SAHOL0626	30/06/26	18/06/26	102,350	20.470,00	2,00
F_XU0300626	30/06/26	18/06/26	17.223,000	4.477.980,00	26,00
F_AKBNK0626	30/06/26	18/06/26	80,480	16.096,00	2,00
F_XU0300626	30/06/26	18/06/26	17.229,000	689.160,00	4,00
F_EREGL0626	30/06/26	18/06/26	39,670	15.868,00	4,00
F_TCELL0626	30/06/26	18/06/26	113,950	22.790,00	2,00
F_SASA0626	30/06/26	18/06/26	2,800	15.400,00	55,00
F_XU0300626	30/06/26	18/06/26	17.211,000	344.220,00	2,00
F_ASTOR0626	30/06/26	18/06/26	284,650	28.465,00	1,00
F_XU0300626	30/06/26	18/06/26	17.220,000	172.200,00	1,00
F_ENKAI0626	30/06/26	18/06/26	93,730	9.373,00	1,00
F_XU0300626	30/06/26	18/06/26	17.236,000	861.800,00	5,00
F_XU0300626	30/06/26	18/06/26	17.213,000	516.390,00	3,00
F_XU0300626	30/06/26	18/06/26	17.219,000	688.760,00	4,00
F_XU0300626	30/06/26	18/06/26	17.226,000	689.040,00	4,00
F_XU0300626	30/06/26	18/06/26	17.222,000	4.994.380,00	29,00
F_XU0300626	30/06/26	18/06/26	17.210,000	860.500,00	5,00
F_XU0300626	30/06/26	18/06/26	17.205,000	860.250,00	5,00
F_XU0300626	30/06/26	18/06/26	17.221,000	861.050,00	5,00
F_XU0300626	30/06/26	18/06/26	17.239,000	1.551.510,00	9,00
F_XU0300626	30/06/26	18/06/26	17.218,000	2.066.160,00	12,00
F_XU0300626	30/06/26	18/06/26	17.207,000	1.032.420,00	6,00
F_XU0300626	30/06/26	18/06/26	17.238,000	861.900,00	5,00
F_XU0300626	30/06/26	18/06/26	17.217,000	860.850,00	5,00
F_XU0300626	30/06/26	18/06/26	17.202,000	860.100,00	5,00
F_XU0300626	30/06/26	18/06/26	17.228,000	861.400,00	5,00
F_SAHOL0626	30/06/26	19/06/26	102,000	51.000,00	5,00
F_TUPRS0626	30/06/26	19/06/26	227,150	22.715,00	1,00
F_YKBNK0626	30/06/26	19/06/26	43,640	17.456,00	4,00
F_XU0300626	30/06/26	19/06/26	17.103,000	1.026.180,00	6,00
F_FROTO0626	30/06/26	19/06/26	90,880	27.264,00	3,00
F_SISE0626	30/06/26	19/06/26	46,970	18.788,00	4,00

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

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F_BIMAS0626N1	30/06/26	19/06/26	385,600	77.120,00	1,00
F_XU0300626	30/06/26	19/06/26	17.109,000	342.180,00	2,00
F_ISCTR0626	30/06/26	19/06/26	15,430	57.091,00	37,00
F_SISE0626	30/06/26	19/06/26	46,960	9.392,00	2,00
F_ASELS0626	30/06/26	19/06/26	407,900	81.580,00	2,00
F_XU0300626	30/06/26	19/06/26	17.090,000	683.600,00	4,00
F_ASTOR0626	30/06/26	19/06/26	295,350	29.535,00	1,00
F_TUPRS0626	30/06/26	19/06/26	227,250	22.725,00	1,00
F_SASA0626	30/06/26	19/06/26	2,740	11.234,00	41,00
F_XU0300626	30/06/26	19/06/26	17.097,000	170.970,00	1,00
F_ISCTR0626	30/06/26	19/06/26	15,420	12.336,00	8,00
F_TUPRS0626	30/06/26	19/06/26	227,100	113.550,00	5,00
F_YKBNK0626	30/06/26	19/06/26	43,570	13.071,00	3,00
F_XU0300626	30/06/26	19/06/26	17.099,000	1.538.910,00	9,00
F_ASTOR0626	30/06/26	19/06/26	295,650	29.565,00	1,00
F_TUPRS0626	30/06/26	19/06/26	227,200	22.720,00	1,00
F_AKBNK0626	30/06/26	19/06/26	82,330	16.466,00	2,00
F_TCELL0626	30/06/26	19/06/26	114,700	11.470,00	1,00
F_ISCTR0626	30/06/26	19/06/26	15,480	18.576,00	12,00
F_SISE0626	30/06/26	19/06/26	46,950	9.390,00	2,00
F_ASELS0626	30/06/26	19/06/26	407,650	40.765,00	1,00
F_XU0300626	30/06/26	19/06/26	17.093,000	854.650,00	5,00
F_ASTOR0626	30/06/26	19/06/26	295,550	29.555,00	1,00
F_SISE0626	30/06/26	19/06/26	46,930	4.693,00	1,00
F_ENKAI0626	30/06/26	19/06/26	94,590	28.377,00	3,00
F_XU0300626	30/06/26	19/06/26	17.115,000	171.150,00	1,00
F_SAHOL0626	30/06/26	19/06/26	101,850	10.185,00	1,00
F_SISE0626	30/06/26	19/06/26	46,540	4.654,00	1,00
F_YKBNK0626	30/06/26	19/06/26	43,560	8.712,00	2,00
F_THYAO0626	30/06/26	19/06/26	330,600	99.180,00	3,00
F_EREGL0626	30/06/26	19/06/26	40,410	24.246,00	6,00
F_SISE0626	30/06/26	19/06/26	46,980	9.396,00	2,00
F_AKBNK0626	30/06/26	19/06/26	82,610	57.827,00	7,00
F_XU0300626	30/06/26	19/06/26	17.092,000	1.880.120,00	11,00
F_SAHOL0626	30/06/26	19/06/26	101,950	20.390,00	2,00
F_SISE0626	30/06/26	19/06/26	46,560	4.656,00	1,00
F_YKBNK0626	30/06/26	19/06/26	43,630	39.267,00	9,00
F_THYAO0626	30/06/26	19/06/26	329,700	32.970,00	1,00
F_FROTO0626	30/06/26	19/06/26	90,850	9.085,00	1,00
F_XU0300626	30/06/26	19/06/26	17.100,000	1.368.000,00	8,00
F_MGROS0626	30/06/26	19/06/26	688,400	68.840,00	1,00
F_XU0300626	30/06/26	19/06/26	17.119,000	342.380,00	2,00
F_FROTO0626	30/06/26	19/06/26	91,170	9.117,00	1,00
F_XU0300626	30/06/26	19/06/26	17.104,000	2.223.520,00	13,00
F_KCHOL0626	30/06/26	19/06/26	198,000	59.400,00	3,00
F_XU0300626	30/06/26	19/06/26	17.096,000	341.920,00	2,00
F_EREGL0626	30/06/26	19/06/26	40,270	80.540,00	20,00
F_XU0300626	30/06/26	19/06/26	17.086,000	854.300,00	5,00
F_BIMAS0626N1	30/06/26	19/06/26	385,850	77.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.101,000	10.260.600,00	60,00
F_EREGL0626	30/06/26	19/06/26	40,280	8.056,00	2,00
F_XU0300626	30/06/26	19/06/26	17.116,000	1.711.600,00	10,00
F_KCHOL0626	30/06/26	19/06/26	197,950	19.795,00	1,00
F_TCELL0626	30/06/26	19/06/26	115,150	23.030,00	2,00
F_AKBNK0626	30/06/26	19/06/26	82,620	24.786,00	3,00
F_XU0300626	30/06/26	19/06/26	17.105,000	1.368.400,00	8,00
F_ASELS0626	30/06/26	19/06/26	407,850	40.785,00	1,00

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

Haziran-2026

F_XU0300626	30/06/26	19/06/26	17.108,000	855.400,00	5,00
F_ENKAI0626	30/06/26	19/06/26	94,570	9.457,00	1,00
F_XU0300626	30/06/26	19/06/26	17.123,000	856.150,00	5,00
F_ASELS0626	30/06/26	19/06/26	406,400	81.280,00	2,00
F_XU0300626	30/06/26	19/06/26	17.114,000	1.026.840,00	6,00
F_AKBNK0626	30/06/26	19/06/26	82,340	16.468,00	2,00
F_XU0300626	30/06/26	19/06/26	17.111,000	513.330,00	3,00
F_YKBNK0626	30/06/26	19/06/26	43,670	17.468,00	4,00
F_TCELL0626	30/06/26	19/06/26	115,100	46.040,00	4,00
F_SASA0626	30/06/26	19/06/26	2,750	42.350,00	154,00
F_THYAO0626	30/06/26	19/06/26	330,300	33.030,00	1,00
F_ASELS0626	30/06/26	19/06/26	407,750	163.100,00	4,00
F_XU0300626	30/06/26	19/06/26	17.094,000	341.880,00	2,00
F_GARAN0626	30/06/26	19/06/26	144,600	28.920,00	2,00
F_KCHOL0626	30/06/26	19/06/26	197,900	19.790,00	1,00
F_GARAN0626	30/06/26	19/06/26	144,650	14.465,00	1,00
F_ENKAI0626	30/06/26	19/06/26	94,290	9.429,00	1,00
F_ENKAI0626	30/06/26	19/06/26	94,540	9.454,00	1,00
F_TAVHL0626	30/06/26	19/06/26	297,500	29.750,00	1,00
F_AKBNK0626	30/06/26	19/06/26	82,560	16.512,00	2,00
F_AKBNK0626	30/06/26	19/06/26	82,600	24.780,00	3,00
F_ENKAI0626	30/06/26	19/06/26	94,600	9.460,00	1,00
F_ISCTR0626	30/06/26	29/06/26	14,710	5.884,00	4,00
F_YKBNK0626	30/06/26	29/06/26	40,420	4.042,00	1,00
F_EREGL0626	30/06/26	29/06/26	41,990	8.398,00	2,00
F_SASA0626	30/06/26	29/06/26	2,480	3.224,00	13,00
F_AKBNK0626	30/06/26	29/06/26	77,380	7.738,00	1,00
F_TUPRS0626	30/06/26	30/06/26	218,900	21.890,00	1,00
F_ISCTR0626	30/06/26	30/06/26	14,690	5.876,00	4,00
F_XU0300626	30/06/26	30/06/26	16.489,000	164.890,00	1,00
F_DOHOL0626	30/06/26	30/06/26	20,350	6.105,00	3,00
F_SISE0626	30/06/26	30/06/26	45,140	4.514,00	1,00
F_EREGL0626	30/06/26	30/06/26	42,090	8.418,00	2,00
F_TCELL0626	30/06/26	30/06/26	109,900	10.990,00	1,00
F_AKBNK0626	30/06/26	30/06/26	76,860	30.744,00	4,00
F_XU0300626	30/06/26	30/06/26	16.362,000	163.620,00	1,00
F_ISCTR0626	30/06/26	30/06/26	14,830	4.449,00	3,00
F_XU0300626	30/06/26	30/06/26	16.373,000	163.730,00	1,00
F_DOHOL0626	30/06/26	30/06/26	20,320	10.160,00	5,00
F_EREGL0626	30/06/26	30/06/26	41,490	8.298,00	2,00
F_ENKAI0626	30/06/26	30/06/26	90,660	27.198,00	3,00
F_SAHOL0626	30/06/26	30/06/26	97,660	9.766,00	1,00
F_ASELS0626	30/06/26	30/06/26	362,850	36.285,00	1,00
F_ENKAI0626	30/06/26	30/06/26	90,670	9.067,00	1,00
F_YKBNK0626	30/06/26	30/06/26	40,400	4.040,00	1,00
F_ENKAI0626	30/06/26	30/06/26	90,480	9.048,00	1,00
F_DOHOL0626	30/06/26	30/06/26	20,310	8.124,00	4,00
F_AKBNK0626	30/06/26	30/06/26	76,880	30.752,00	4,00
F_KCHOL0626	30/06/26	30/06/26	193,150	57.945,00	3,00
F_ENKAI0626	30/06/26	30/06/26	90,580	9.058,00	1,00
F_KCHOL0626	30/06/26	30/06/26	193,200	57.960,00	3,00
F_AKBNK0626	30/06/26	30/06/26	76,870	30.748,00	4,00
F_KCHOL0626	30/06/26	30/06/26	193,100	19.310,00	1,00
F_AKBNK0626	30/06/26	30/06/26	77,340	7.734,00	1,00
F_YKBNK0626	30/06/26	30/06/26	40,200	8.040,00	2,00
F_ENKAI0626	30/06/26	30/06/26	90,690	9.069,00	1,00
F_DOHOL0626	30/06/26	30/06/26	20,340	26.442,00	13,00

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

Haziran-2026

F_ENKAI0626	30/06/26	30/06/26	90,650	27.195,00	3,00
F_DOHOL0626	30/06/26	30/06/26	20,300	2.030,00	1,00
F_AKBNK0626	30/06/26	30/06/26	76,850	7.685,00	1,00
F_KCHOL0626	30/06/26	30/06/26	193,050	38.610,00	2,00
F_ENKAI0626	30/06/26	30/06/26	90,630	9.063,00	1,00
F_DOHOL0626	30/06/26	30/06/26	20,330	8.132,00	4,00
F_SASA0626	30/06/26	30/06/26	2,460	6.642,00	27,00
F_AKBNK0626	30/06/26	30/06/26	76,840	30.736,00	4,00
F_XU0300626	30/06/26	01/06/26	16.024,000	160.240,00	1,00
F_XU0300626	30/06/26	01/06/26	16.015,000	160.150,00	1,00
F_XU0300626	30/06/26	01/06/26	15.926,000	318.520,00	2,00
F_XU0300626	30/06/26	01/06/26	15.886,000	158.860,00	1,00
F_XU0300626	30/06/26	01/06/26	15.856,000	317.120,00	2,00
F_XU0300626	30/06/26	01/06/26	15.859,000	158.590,00	1,00
F_XU0300626	30/06/26	01/06/26	15.909,000	954.540,00	6,00
F_XU0300626	30/06/26	01/06/26	15.961,000	159.610,00	1,00
F_XU0300626	30/06/26	01/06/26	15.991,000	159.910,00	1,00
F_XU0300626	30/06/26	01/06/26	15.942,000	159.420,00	1,00
F_XU0300626	30/06/26	01/06/26	15.921,000	159.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.933,000	159.330,00	1,00
F_XU0300626	30/06/26	01/06/26	15.919,000	159.190,00	1,00
F_XU0300626	30/06/26	01/06/26	15.896,000	953.760,00	6,00
F_XU0300626	30/06/26	01/06/26	15.879,000	476.370,00	3,00
F_XU0300626	30/06/26	01/06/26	15.862,000	317.240,00	2,00
F_XU0300626	30/06/26	01/06/26	15.834,000	316.680,00	2,00
F_XU0300626	30/06/26	01/06/26	15.887,000	158.870,00	1,00
F_XU0300626	30/06/26	01/06/26	15.968,000	319.360,00	2,00
F_XU0300626	30/06/26	01/06/26	15.970,000	159.700,00	1,00
F_XU0300626	30/06/26	01/06/26	15.971,000	159.710,00	1,00
F_XU0300626	30/06/26	01/06/26	15.916,000	159.160,00	1,00
F_XU0300626	30/06/26	01/06/26	15.925,000	159.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.901,000	318.020,00	2,00
F_XU0300626	30/06/26	01/06/26	15.981,000	159.810,00	1,00
F_XU0300626	30/06/26	01/06/26	15.935,000	796.750,00	5,00
F_XU0300626	30/06/26	01/06/26	15.910,000	477.300,00	3,00
F_XU0300626	30/06/26	01/06/26	15.913,000	636.520,00	4,00
F_XU0300626	30/06/26	01/06/26	15.905,000	159.050,00	1,00
F_XU0300626	30/06/26	01/06/26	15.895,000	158.950,00	1,00
F_XU0300626	30/06/26	01/06/26	15.945,000	159.450,00	1,00
F_XU0300626	30/06/26	01/06/26	16.074,000	160.740,00	1,00
F_XU0300626	30/06/26	01/06/26	16.101,000	161.010,00	1,00
F_XU0300626	30/06/26	01/06/26	15.959,000	159.590,00	1,00
F_XU0300626	30/06/26	01/06/26	15.964,000	319.280,00	2,00
F_XU0300626	30/06/26	01/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	01/06/26	16.087,000	160.870,00	1,00
F_XU0300626	30/06/26	01/06/26	16.028,000	320.560,00	2,00
F_XU0300626	30/06/26	01/06/26	15.976,000	319.520,00	2,00
F_XU0300626	30/06/26	01/06/26	15.875,000	158.750,00	1,00
F_XU0300626	30/06/26	01/06/26	15.911,000	159.110,00	1,00
F_XU0300626	30/06/26	01/06/26	16.040,000	320.800,00	2,00
F_XU0300626	30/06/26	01/06/26	16.110,000	161.100,00	1,00
F_XU0300626	30/06/26	01/06/26	16.047,000	160.470,00	1,00
F_XU0300626	30/06/26	01/06/26	16.032,000	160.320,00	1,00
F_XU0300626	30/06/26	01/06/26	15.974,000	159.740,00	1,00
F_XU0300626	30/06/26	01/06/26	15.906,000	159.060,00	1,00
F_XU0300626	30/06/26	01/06/26	16.091,000	160.910,00	1,00
F_XU0300626	30/06/26	01/06/26	16.073,000	160.730,00	1,00

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

Haziran-2026

F_XU0300626	30/06/26	01/06/26	16.044,000	160.440,00	1,00
F_XU0300626	30/06/26	01/06/26	16.031,000	160.310,00	1,00
F_XU0300626	30/06/26	01/06/26	15.972,000	159.720,00	1,00
F_XU0300626	30/06/26	01/06/26	15.899,000	1.271.920,00	8,00
F_XU0300626	30/06/26	01/06/26	15.853,000	158.530,00	1,00
F_XU0300626	30/06/26	01/06/26	15.840,000	158.400,00	1,00
F_XU0300626	30/06/26	01/06/26	15.888,000	158.880,00	1,00
F_XU0300626	30/06/26	01/06/26	15.940,000	159.400,00	1,00
F_XU0300626	30/06/26	01/06/26	15.966,000	319.320,00	2,00
F_XU0300626	30/06/26	01/06/26	15.963,000	159.630,00	1,00
F_XU0300626	30/06/26	01/06/26	15.922,000	318.440,00	2,00
F_XU0300626	30/06/26	01/06/26	15.931,000	159.310,00	1,00
F_XU0300626	30/06/26	01/06/26	15.907,000	318.140,00	2,00
F_XU0300626	30/06/26	01/06/26	15.897,000	953.820,00	6,00
F_XU0300626	30/06/26	01/06/26	15.857,000	158.570,00	1,00
F_XU0300626	30/06/26	01/06/26	15.830,000	158.300,00	1,00
F_XU0300626	30/06/26	01/06/26	15.889,000	317.780,00	2,00
F_XU0300626	30/06/26	01/06/26	15.917,000	636.680,00	4,00
F_XU0300626	30/06/26	01/06/26	15.960,000	159.600,00	1,00
F_XU0300626	30/06/26	01/06/26	15.973,000	159.730,00	1,00
F_XU0300626	30/06/26	01/06/26	15.930,000	159.300,00	1,00
F_XU0300626	30/06/26	01/06/26	15.915,000	159.150,00	1,00
F_XU0300626	30/06/26	01/06/26	15.908,000	795.400,00	5,00
F_XU0300626	30/06/26	01/06/26	15.898,000	476.940,00	3,00
F_XU0300626	30/06/26	01/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	01/06/26	16.103,000	161.030,00	1,00
F_XU0300626	30/06/26	01/06/26	16.022,000	160.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.982,000	159.820,00	1,00
F_XU0300626	30/06/26	01/06/26	15.903,000	318.060,00	2,00
F_XU0300626	30/06/26	01/06/26	15.880,000	158.800,00	1,00
F_XU0300626	30/06/26	01/06/26	15.847,000	158.470,00	1,00
F_XU0300626	30/06/26	01/06/26	15.882,000	158.820,00	1,00
F_XU0300626	30/06/26	01/06/26	15.900,000	477.000,00	3,00
F_XU0300626	30/06/26	01/06/26	15.949,000	159.490,00	1,00
F_XU0300626	30/06/26	01/06/26	15.923,000	318.460,00	2,00
F_XU0300626	30/06/26	01/06/26	16.081,000	321.620,00	2,00
F_XU0300626	30/06/26	01/06/26	16.083,000	160.830,00	1,00
F_XU0300626	30/06/26	01/06/26	16.039,000	160.390,00	1,00
F_XU0300626	30/06/26	01/06/26	16.003,000	160.030,00	1,00
F_XU0300626	30/06/26	01/06/26	15.950,000	319.000,00	2,00
F_XU0300626	30/06/26	01/06/26	15.893,000	158.930,00	1,00
F_XU0300626	30/06/26	01/06/26	15.871,000	158.710,00	1,00
F_XU0300626	30/06/26	01/06/26	15.855,000	158.550,00	1,00
F_XU0300626	30/06/26	01/06/26	15.891,000	317.820,00	2,00
F_XU0300626	30/06/26	01/06/26	15.962,000	159.620,00	1,00
F_XU0300626	30/06/26	01/06/26	15.958,000	159.580,00	1,00
F_XU0300626	30/06/26	01/06/26	15.954,000	159.540,00	1,00
F_XU0300626	30/06/26	01/06/26	15.927,000	159.270,00	1,00
F_XU0300626	30/06/26	01/06/26	15.932,000	159.320,00	1,00
F_XU0300626	30/06/26	01/06/26	15.912,000	477.360,00	3,00
F_XU0300626	30/06/26	01/06/26	15.902,000	159.020,00	1,00
F_ASTOR0626	30/06/26	02/06/26	370,350	37.035,00	1,00
F_TUPRS0626	30/06/26	02/06/26	253,850	76.155,00	3,00
F_ASELS0626	30/06/26	02/06/26	417,050	125.115,00	3,00
F_THYAO0626	30/06/26	02/06/26	306,750	61.350,00	2,00
F_EREGL0626	30/06/26	02/06/26	41,300	45.430,00	11,00
F_TUPRS0626	30/06/26	02/06/26	254,150	101.660,00	4,00

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

Haziran-2026

F_AKBNK0626	30/06/26	02/06/26	67,670	13.534,00	2,00
F_XU0300626	30/06/26	02/06/26	16.441,000	2.466.150,00	15,00
F_EREGL0626	30/06/26	02/06/26	41,340	78.546,00	19,00
F_TUPRS0626	30/06/26	02/06/26	254,300	76.290,00	3,00
F_YKBNK0626	30/06/26	02/06/26	35,830	46.579,00	13,00
F_XU0300626	30/06/26	02/06/26	16.447,000	1.644.700,00	10,00
F_EREGL0626	30/06/26	02/06/26	41,060	86.226,00	21,00
F_TUPRS0626	30/06/26	02/06/26	254,500	101.800,00	4,00
F_AKBNK0626	30/06/26	02/06/26	67,600	74.360,00	11,00
F_XU0300626	30/06/26	02/06/26	16.452,000	1.645.200,00	10,00
F_EREGL0626	30/06/26	02/06/26	41,260	45.386,00	11,00
F_TUPRS0626	30/06/26	02/06/26	253,750	101.500,00	4,00
F_ASELS0626	30/06/26	02/06/26	411,000	41.100,00	1,00
F_XU0300626	30/06/26	02/06/26	16.432,000	821.600,00	5,00
F_EREGL0626	30/06/26	02/06/26	41,350	8.270,00	2,00
F_TUPRS0626	30/06/26	02/06/26	254,450	127.225,00	5,00
F_BIMAS0626N1	30/06/26	02/06/26	384,700	76.940,00	1,00
F_THYAO0626	30/06/26	02/06/26	307,600	153.800,00	5,00
F_ASTOR0626	30/06/26	02/06/26	370,700	296.560,00	8,00
F_TUPRS0626	30/06/26	02/06/26	254,550	101.820,00	4,00
F_ASELS0626	30/06/26	02/06/26	411,550	205.775,00	5,00
F_XU0300626	30/06/26	02/06/26	16.442,000	1.644.200,00	10,00
F_EREGL0626	30/06/26	02/06/26	41,310	45.441,00	11,00
F_XU0300626	30/06/26	02/06/26	16.453,000	822.650,00	5,00
F_AKBNK0626	30/06/26	02/06/26	67,930	135.860,00	20,00
F_XU0300626	30/06/26	02/06/26	16.444,000	2.466.600,00	15,00
F_ASELS0626	30/06/26	02/06/26	413,050	41.305,00	1,00
F_XU0300626	30/06/26	02/06/26	16.429,000	821.450,00	5,00
F_AKBNK0626	30/06/26	02/06/26	67,940	13.588,00	2,00
F_THYAO0626	30/06/26	02/06/26	306,650	91.995,00	3,00
F_ASELS0626	30/06/26	02/06/26	413,100	82.620,00	2,00
F_XU0300626	30/06/26	02/06/26	16.439,000	821.950,00	5,00
F_AKBNK0626	30/06/26	02/06/26	67,650	135.300,00	20,00
F_XU0300626	30/06/26	02/06/26	16.445,000	2.466.750,00	15,00
F_ASELS0626	30/06/26	02/06/26	415,450	41.545,00	1,00
F_XU0300626	30/06/26	02/06/26	16.449,000	822.450,00	5,00
F_AKBNK0626	30/06/26	02/06/26	67,580	74.338,00	11,00
F_THYAO0626	30/06/26	02/06/26	307,200	61.440,00	2,00
F_ASELS0626	30/06/26	02/06/26	417,450	83.490,00	2,00
F_THYAO0626	30/06/26	02/06/26	306,950	92.085,00	3,00
F_BIMAS0626N1	30/06/26	02/06/26	384,750	76.950,00	1,00
F_XU0300626	30/06/26	02/06/26	16.451,000	822.550,00	5,00
F_ASELS0626	30/06/26	02/06/26	417,800	83.560,00	2,00
F_XU0300626	30/06/26	02/06/26	16.440,000	822.000,00	5,00
F_BIMAS0626N1	30/06/26	02/06/26	384,500	76.900,00	1,00
F_THYAO0626	30/06/26	02/06/26	306,400	91.920,00	3,00
F_ASELS0626	30/06/26	02/06/26	411,200	123.360,00	3,00
F_XU0300626	30/06/26	02/06/26	16.428,000	821.400,00	5,00
F_BIMAS0626N1	30/06/26	02/06/26	383,350	76.670,00	1,00
F_XU0300626	30/06/26	02/06/26	16.443,000	1.644.300,00	10,00
F_ASELS0626	30/06/26	02/06/26	412,800	82.560,00	2,00
F_XU0300626	30/06/26	02/06/26	16.446,000	2.466.900,00	15,00
F_BIMAS0626N1	30/06/26	02/06/26	384,100	76.820,00	1,00
F_XU0300626	30/06/26	02/06/26	16.450,000	822.500,00	5,00
F_ASELS0626	30/06/26	02/06/26	414,000	331.200,00	8,00
F_XU0300626	30/06/26	02/06/26	16.434,000	821.700,00	5,00
F_BIMAS0626N1	30/06/26	02/06/26	383,800	153.520,00	2,00

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

Haziran-2026

F_ASELS0626	30/06/26	02/06/26	414,400	82.880,00	2,00
F_BIMAS0626N1	30/06/26	02/06/26	384,050	153.620,00	2,00
F_ASELS0626	30/06/26	02/06/26	417,500	83.500,00	2,00
F_AKBNK0626	30/06/26	02/06/26	67,660	74.426,00	11,00
F_ASELS0626	30/06/26	02/06/26	417,850	167.140,00	4,00
F_BIMAS0626N1	30/06/26	02/06/26	384,250	76.850,00	1,00
F_ASELS0626	30/06/26	02/06/26	417,950	208.975,00	5,00
F_ASELS0626	30/06/26	02/06/26	417,150	41.715,00	1,00
F_ASELS0626	30/06/26	02/06/26	418,050	167.220,00	4,00
F_KCHOL0626	30/06/26	02/06/26	198,000	39.600,00	2,00
F_YKBNK0626	30/06/26	02/06/26	35,850	57.360,00	16,00
F_KCHOL0626	30/06/26	02/06/26	198,900	79.560,00	4,00
F_ASELS0626	30/06/26	02/06/26	413,750	413.750,00	10,00
F_ASELS0626	30/06/26	02/06/26	413,700	124.110,00	3,00
F_YKBNK0626	30/06/26	02/06/26	35,810	46.553,00	13,00
F_ASELS0626	30/06/26	02/06/26	411,900	41.190,00	1,00
F_ASELS0626	30/06/26	02/06/26	411,150	41.115,00	1,00
F_ASELS0626	30/06/26	02/06/26	412,100	41.210,00	1,00
F_ASELS0626	30/06/26	02/06/26	413,850	124.155,00	3,00
F_ASELS0626	30/06/26	02/06/26	413,900	82.780,00	2,00
F_ASELS0626	30/06/26	02/06/26	418,300	41.830,00	1,00
F_ASELS0626	30/06/26	02/06/26	416,850	83.370,00	2,00
F_ASELS0626	30/06/26	02/06/26	417,750	41.775,00	1,00
F_ASELS0626	30/06/26	02/06/26	418,200	41.820,00	1,00
F_ASELS0626	30/06/26	02/06/26	417,900	167.160,00	4,00
F_ASELS0626	30/06/26	02/06/26	417,400	41.740,00	1,00
F_ASELS0626	30/06/26	02/06/26	412,900	123.870,00	3,00
F_ASELS0626	30/06/26	02/06/26	412,050	164.820,00	4,00
F_ASELS0626	30/06/26	02/06/26	412,200	206.100,00	5,00
F_ASELS0626	30/06/26	02/06/26	410,950	41.095,00	1,00
F_ASELS0626	30/06/26	02/06/26	412,350	123.705,00	3,00
F_ASELS0626	30/06/26	02/06/26	413,550	206.775,00	5,00
F_ASELS0626	30/06/26	02/06/26	414,050	41.405,00	1,00
F_YKBNK0626	30/06/26	02/06/26	35,840	86.016,00	24,00
F_ASELS0626	30/06/26	02/06/26	410,700	82.140,00	2,00
F_ASELS0626	30/06/26	02/06/26	411,950	41.195,00	1,00
F_ASELS0626	30/06/26	02/06/26	413,500	124.050,00	3,00
F_ASELS0626	30/06/26	02/06/26	414,300	41.430,00	1,00
F_ASELS0626	30/06/26	02/06/26	417,300	125.190,00	3,00
F_ASELS0626	30/06/26	02/06/26	418,000	125.400,00	3,00
F_YKBNK0626	30/06/26	02/06/26	36,150	54.225,00	15,00
F_YKBNK0626	30/06/26	02/06/26	36,160	39.776,00	11,00
F_ASELS0626	30/06/26	02/06/26	411,700	205.850,00	5,00
F_ASELS0626	30/06/26	02/06/26	411,100	205.550,00	5,00
F_ASELS0626	30/06/26	02/06/26	412,600	82.520,00	2,00
F_ASELS0626	30/06/26	02/06/26	413,650	165.460,00	4,00
F_ASELS0626	30/06/26	02/06/26	413,450	165.380,00	4,00
F_ASELS0626	30/06/26	02/06/26	416,650	83.330,00	2,00
F_ASELS0626	30/06/26	02/06/26	414,550	165.820,00	4,00
F_ASELS0626	30/06/26	02/06/26	414,650	207.325,00	5,00
F_ASELS0626	30/06/26	02/06/26	413,600	165.440,00	4,00
F_KCHOL0626	30/06/26	02/06/26	197,800	79.120,00	4,00
F_KCHOL0626	30/06/26	02/06/26	197,700	79.080,00	4,00
F_ASELS0626	30/06/26	02/06/26	412,400	206.200,00	5,00
F_ASELS0626	30/06/26	02/06/26	411,250	82.250,00	2,00
F_XU0300626	30/06/26	03/06/26	16.282,000	162.820,00	1,00
F_XU0300626	30/06/26	03/06/26	16.274,000	325.480,00	2,00

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

F_XU0300626	30/06/26	03/06/26	16.264,000	325.280,00	2,00
F_XU0300626	30/06/26	03/06/26	16.339,000	163.390,00	1,00
F_XU0300626	30/06/26	03/06/26	16.336,000	163.360,00	1,00
F_XU0300626	30/06/26	03/06/26	16.348,000	326.960,00	2,00
F_XU0300626	30/06/26	03/06/26	16.323,000	652.920,00	4,00
F_XU0300626	30/06/26	03/06/26	16.353,000	327.060,00	2,00
F_XU0300626	30/06/26	03/06/26	16.371,000	327.420,00	2,00
F_XU0300626	30/06/26	03/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	03/06/26	16.398,000	327.960,00	2,00
F_XU0300626	30/06/26	03/06/26	16.341,000	163.410,00	1,00
F_XU0300626	30/06/26	03/06/26	16.306,000	163.060,00	1,00
F_XU0300626	30/06/26	03/06/26	16.291,000	325.820,00	2,00
F_XU0300626	30/06/26	03/06/26	16.281,000	162.810,00	1,00
F_XU0300626	30/06/26	03/06/26	16.290,000	325.800,00	2,00
F_XU0300626	30/06/26	03/06/26	16.276,000	162.760,00	1,00
F_XU0300626	30/06/26	03/06/26	16.310,000	326.200,00	2,00
F_XU0300626	30/06/26	03/06/26	16.380,000	163.800,00	1,00
F_XU0300626	30/06/26	03/06/26	16.327,000	489.810,00	3,00
F_XU0300626	30/06/26	03/06/26	16.365,000	163.650,00	1,00
F_XU0300626	30/06/26	03/06/26	16.356,000	163.560,00	1,00
F_XU0300626	30/06/26	03/06/26	16.368,000	163.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.412,000	164.120,00	1,00
F_XU0300626	30/06/26	03/06/26	16.338,000	326.760,00	2,00
F_XU0300626	30/06/26	03/06/26	16.331,000	163.310,00	1,00
F_XU0300626	30/06/26	03/06/26	16.311,000	163.110,00	1,00
F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.309,000	326.180,00	2,00
F_XU0300626	30/06/26	03/06/26	16.313,000	163.130,00	1,00
F_XU0300626	30/06/26	03/06/26	16.362,000	1.308.960,00	8,00
F_XU0300626	30/06/26	03/06/26	16.343,000	490.290,00	3,00
F_XU0300626	30/06/26	03/06/26	16.342,000	326.840,00	2,00
F_XU0300626	30/06/26	03/06/26	16.360,000	327.200,00	2,00
F_XU0300626	30/06/26	03/06/26	16.366,000	163.660,00	1,00
F_XU0300626	30/06/26	03/06/26	16.415,000	328.300,00	2,00
F_XU0300626	30/06/26	03/06/26	16.385,000	163.850,00	1,00
F_XU0300626	30/06/26	03/06/26	16.321,000	163.210,00	1,00
F_XU0300626	30/06/26	03/06/26	16.299,000	162.990,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	162.850,00	1,00
F_XU0300626	30/06/26	03/06/26	16.314,000	326.280,00	2,00
F_XU0300626	30/06/26	03/06/26	16.292,000	162.920,00	1,00
F_XU0300626	30/06/26	03/06/26	16.266,000	325.320,00	2,00
F_XU0300626	30/06/26	03/06/26	16.312,000	163.120,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	325.580,00	2,00
F_XU0300626	30/06/26	03/06/26	16.320,000	979.200,00	6,00
F_XU0300626	30/06/26	03/06/26	16.347,000	490.410,00	3,00
F_XU0300626	30/06/26	03/06/26	16.352,000	490.560,00	3,00
F_XU0300626	30/06/26	03/06/26	16.328,000	326.560,00	2,00
F_XU0300626	30/06/26	03/06/26	16.370,000	327.400,00	2,00
F_XU0300626	30/06/26	03/06/26	16.372,000	163.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.414,000	164.140,00	1,00
F_XU0300626	30/06/26	03/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	03/06/26	16.329,000	163.290,00	1,00
F_XU0300626	30/06/26	03/06/26	16.305,000	326.100,00	2,00
F_XU0300626	30/06/26	03/06/26	16.293,000	325.860,00	2,00
F_XU0300626	30/06/26	03/06/26	16.298,000	325.960,00	2,00
F_XU0300626	30/06/26	03/06/26	16.324,000	652.960,00	4,00
F_XU0300626	30/06/26	03/06/26	16.381,000	163.810,00	1,00

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

Haziran-2026

F_XU0300626	30/06/26	03/06/26	16.325,000	326.500,00	2,00
F_XU0300626	30/06/26	03/06/26	16.361,000	327.220,00	2,00
F_XU0300626	30/06/26	03/06/26	16.357,000	817.850,00	5,00
F_XU0300626	30/06/26	03/06/26	16.375,000	163.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.428,000	164.280,00	1,00
F_XU0300626	30/06/26	03/06/26	16.346,000	163.460,00	1,00
F_XU0300626	30/06/26	03/06/26	16.318,000	163.180,00	1,00
F_XU0300626	30/06/26	03/06/26	16.304,000	1.304.320,00	8,00
F_XU0300626	30/06/26	03/06/26	16.277,000	325.540,00	2,00
F_XU0300626	30/06/26	03/06/26	16.337,000	163.370,00	1,00
F_XU0300626	30/06/26	03/06/26	16.364,000	327.280,00	2,00
F_XU0300626	30/06/26	03/06/26	16.317,000	163.170,00	1,00
F_XU0300626	30/06/26	03/06/26	16.367,000	491.010,00	3,00
F_XU0300626	30/06/26	03/06/26	16.363,000	163.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.386,000	491.580,00	3,00
F_XU0300626	30/06/26	03/06/26	16.427,000	164.270,00	1,00
F_XU0300626	30/06/26	03/06/26	16.340,000	163.400,00	1,00
F_XU0300626	30/06/26	03/06/26	16.307,000	163.070,00	1,00
F_XU0300626	30/06/26	03/06/26	16.294,000	162.940,00	1,00
F_XU0300626	30/06/26	03/06/26	16.283,000	325.660,00	2,00
F_XU0300626	30/06/26	03/06/26	16.289,000	325.780,00	2,00
F_XU0300626	30/06/26	03/06/26	16.273,000	162.730,00	1,00
F_EREGL0626	30/06/26	04/06/26	40,310	44.341,00	11,00
F_TUPRS0626	30/06/26	04/06/26	237,250	71.175,00	3,00
F_AKBNK0626	30/06/26	04/06/26	66,840	86.892,00	13,00
F_THYAO0626	30/06/26	04/06/26	304,750	60.950,00	2,00
F_ASTOR0626	30/06/26	04/06/26	330,200	33.020,00	1,00
F_TUPRS0626	30/06/26	04/06/26	237,100	94.840,00	4,00
F_ASELS0626	30/06/26	04/06/26	379,300	151.720,00	4,00
F_THYAO0626	30/06/26	04/06/26	304,400	334.840,00	11,00
F_ASTOR0626	30/06/26	04/06/26	331,500	66.300,00	2,00
F_TUPRS0626	30/06/26	04/06/26	236,500	94.600,00	4,00
F_BIMAS0626N1	30/06/26	04/06/26	383,550	153.420,00	2,00
F_THYAO0626	30/06/26	04/06/26	304,300	395.590,00	13,00
F_ASTOR0626	30/06/26	04/06/26	330,600	132.240,00	4,00
F_TUPRS0626	30/06/26	04/06/26	236,200	141.720,00	6,00
F_ASELS0626	30/06/26	04/06/26	379,150	227.490,00	6,00
F_THYAO0626	30/06/26	04/06/26	304,250	425.950,00	14,00
F_EREGL0626	30/06/26	04/06/26	40,280	48.336,00	12,00
F_TUPRS0626	30/06/26	04/06/26	235,850	235.850,00	10,00
F_BIMAS0626N1	30/06/26	04/06/26	383,400	230.040,00	3,00
F_THYAO0626	30/06/26	04/06/26	304,350	334.785,00	11,00
F_EREGL0626	30/06/26	04/06/26	40,230	128.736,00	32,00
F_TUPRS0626	30/06/26	04/06/26	236,350	94.540,00	4,00
F_KCHOL0626	30/06/26	04/06/26	193,500	77.400,00	4,00
F_THYAO0626	30/06/26	04/06/26	304,200	273.780,00	9,00
F_ASTOR0626	30/06/26	04/06/26	331,600	66.320,00	2,00
F_TUPRS0626	30/06/26	04/06/26	236,250	141.750,00	6,00
F_AKBNK0626	30/06/26	04/06/26	66,750	60.075,00	9,00
F_TUPRS0626	30/06/26	04/06/26	236,150	401.455,00	17,00
F_EREGL0626	30/06/26	04/06/26	40,270	257.728,00	64,00
F_TUPRS0626	30/06/26	04/06/26	236,000	165.200,00	7,00
F_ASELS0626	30/06/26	04/06/26	378,800	1.174.280,00	31,00
F_TUPRS0626	30/06/26	04/06/26	235,950	94.380,00	4,00
F_ASTOR0626	30/06/26	04/06/26	331,000	66.200,00	2,00
F_TUPRS0626	30/06/26	04/06/26	236,100	47.220,00	2,00
F_BIMAS0626N1	30/06/26	04/06/26	382,650	153.060,00	2,00

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

Haziran-2026

F_TUPRS0626	30/06/26	04/06/26	235,900	212.310,00	9,00
F_EREGL0626	30/06/26	04/06/26	40,250	257.600,00	64,00
F_TUPRS0626	30/06/26	04/06/26	237,350	94.940,00	4,00
F_KCHOL0626	30/06/26	04/06/26	193,400	193.400,00	10,00
F_TUPRS0626	30/06/26	04/06/26	236,300	236.300,00	10,00
F_ASTOR0626	30/06/26	04/06/26	331,150	165.575,00	5,00
F_BIMAS0626N1	30/06/26	04/06/26	383,200	459.840,00	6,00
F_EREGL0626	30/06/26	04/06/26	40,290	128.928,00	32,00
F_ASELS0626	30/06/26	04/06/26	378,550	302.840,00	8,00
F_ASTOR0626	30/06/26	04/06/26	330,650	132.260,00	4,00
F_AKBNK0626	30/06/26	04/06/26	66,770	133.540,00	20,00
F_ASTOR0626	30/06/26	04/06/26	331,050	33.105,00	1,00
F_YKBNK0626	30/06/26	04/06/26	35,200	264.000,00	75,00
F_EREGL0626	30/06/26	04/06/26	40,220	116.638,00	29,00
F_AKBNK0626	30/06/26	04/06/26	66,990	13.398,00	2,00
F_ASTOR0626	30/06/26	04/06/26	330,900	66.180,00	2,00
F_KCHOL0626	30/06/26	04/06/26	193,950	38.790,00	2,00
F_EREGL0626	30/06/26	04/06/26	40,240	16.096,00	4,00
F_BIMAS0626N1	30/06/26	04/06/26	383,100	229.860,00	3,00
F_ASTOR0626	30/06/26	04/06/26	329,700	32.970,00	1,00
F_KCHOL0626	30/06/26	04/06/26	193,550	38.710,00	2,00
F_ASTOR0626	30/06/26	04/06/26	330,700	165.350,00	5,00
F_BIMAS0626N1	30/06/26	04/06/26	383,000	153.200,00	2,00
F_ASTOR0626	30/06/26	04/06/26	331,200	33.120,00	1,00
F_ASELS0626	30/06/26	04/06/26	379,050	189.525,00	5,00
F_ASTOR0626	30/06/26	04/06/26	331,300	33.130,00	1,00
F_AKBNK0626	30/06/26	04/06/26	66,890	73.579,00	11,00
F_KCHOL0626	30/06/26	04/06/26	193,450	212.795,00	11,00
F_AKBNK0626	30/06/26	04/06/26	66,860	80.232,00	12,00
F_KCHOL0626	30/06/26	04/06/26	193,350	19.335,00	1,00
F_AKBNK0626	30/06/26	04/06/26	66,800	146.960,00	22,00
F_ASELS0626	30/06/26	04/06/26	378,600	227.160,00	6,00
F_AKBNK0626	30/06/26	04/06/26	66,810	6.681,00	1,00
F_ASELS0626	30/06/26	04/06/26	378,300	189.150,00	5,00
F_AKBNK0626	30/06/26	04/06/26	66,780	13.356,00	2,00
F_ASELS0626	30/06/26	04/06/26	378,250	340.425,00	9,00
F_AKBNK0626	30/06/26	04/06/26	67,010	60.309,00	9,00
F_YKBNK0626	30/06/26	04/06/26	35,220	10.566,00	3,00
F_BIMAS0626N1	30/06/26	04/06/26	383,250	383.250,00	5,00
F_YKBNK0626	30/06/26	04/06/26	35,190	24.633,00	7,00
F_AKBNK0626	30/06/26	04/06/26	66,880	214.016,00	32,00
F_ASELS0626	30/06/26	04/06/26	378,350	37.835,00	1,00
F_BIMAS0626N1	30/06/26	04/06/26	383,600	153.440,00	2,00
F_YKBNK0626	30/06/26	04/06/26	35,230	331.162,00	94,00
F_AKBNK0626	30/06/26	04/06/26	66,910	73.601,00	11,00
F_YKBNK0626	30/06/26	04/06/26	35,250	232.650,00	66,00
F_AKBNK0626	30/06/26	04/06/26	66,920	73.612,00	11,00
F_ASELS0626	30/06/26	04/06/26	379,100	113.730,00	3,00
F_AKBNK0626	30/06/26	04/06/26	66,900	13.380,00	2,00
F_ASELS0626	30/06/26	04/06/26	378,900	151.560,00	4,00
F_BIMAS0626N1	30/06/26	04/06/26	383,050	229.830,00	3,00
F_KCHOL0626	30/06/26	04/06/26	193,250	96.625,00	5,00
F_BIMAS0626N1	30/06/26	04/06/26	383,350	460.020,00	6,00
F_ASELS0626	30/06/26	04/06/26	378,500	75.700,00	2,00
F_AKBNK0626	30/06/26	04/06/26	66,830	434.395,00	65,00
F_ASELS0626	30/06/26	04/06/26	381,500	152.600,00	4,00
F_AKBNK0626	30/06/26	04/06/26	66,850	153.755,00	23,00

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

F_KCHOL0626	30/06/26	04/06/26	193,300	115.980,00	6,00
F_AKBNK0626	30/06/26	04/06/26	66,790	73.469,00	11,00
F_YKBNK0626	30/06/26	04/06/26	35,240	105.720,00	30,00
F_YKBNK0626	30/06/26	04/06/26	35,210	56.336,00	16,00
F_KCHOL0626	30/06/26	04/06/26	193,150	154.520,00	8,00
F_ASELS0626	30/06/26	04/06/26	378,650	37.865,00	1,00
F_ASELS0626	30/06/26	04/06/26	378,450	302.760,00	8,00
F_ASELS0626	30/06/26	04/06/26	378,000	75.600,00	2,00
F_YKBNK0626	30/06/26	04/06/26	35,350	45.955,00	13,00
F_ASELS0626	30/06/26	04/06/26	379,450	189.725,00	5,00
F_ASELS0626	30/06/26	04/06/26	378,700	37.870,00	1,00
F_ASTOR0626	30/06/26	09/06/26	299,750	29.975,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,460	6.846,00	1,00
F_ASTOR0626	30/06/26	09/06/26	301,300	30.130,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,030	6.609,00	3,00
F_AKBNK0626	30/06/26	09/06/26	68,430	13.686,00	2,00
F_DOHOL0626	30/06/26	09/06/26	21,890	2.189,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,390	6.839,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,000	6.600,00	3,00
F_AKBNK0626	30/06/26	09/06/26	68,650	6.865,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,350	19.035,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,750	13.750,00	2,00
F_DOHOL0626	30/06/26	09/06/26	22,060	2.206,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,410	9.841,00	1,00
F_DOHOL0626	30/06/26	09/06/26	21,960	2.196,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,330	9.833,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,190	6.657,00	3,00
F_AKBNK0626	30/06/26	09/06/26	68,820	13.764,00	2,00
F_DOHOL0626	30/06/26	09/06/26	22,160	6.648,00	3,00
F_AKBNK0626	30/06/26	09/06/26	68,590	6.859,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,180	4.436,00	2,00
F_ENKAI0626	30/06/26	09/06/26	98,500	9.850,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,140	4.428,00	2,00
F_ENKAI0626	30/06/26	09/06/26	98,380	19.676,00	2,00
F_DOHOL0626	30/06/26	09/06/26	22,110	6.633,00	3,00
F_AKBNK0626	30/06/26	09/06/26	68,420	6.842,00	1,00
F_DOHOL0626	30/06/26	09/06/26	21,980	13.188,00	6,00
F_AKBNK0626	30/06/26	09/06/26	68,720	20.616,00	3,00
F_DOHOL0626	30/06/26	09/06/26	22,130	8.852,00	4,00
F_ENKAI0626	30/06/26	09/06/26	99,070	9.907,00	1,00
F_KCHOL0626	30/06/26	09/06/26	191,800	38.360,00	2,00
F_AKBNK0626	30/06/26	09/06/26	68,850	6.885,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,120	6.636,00	3,00
F_AKBNK0626	30/06/26	09/06/26	68,800	6.880,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,950	19.095,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,760	6.876,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,250	19.025,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,520	6.852,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,550	38.110,00	2,00
F_AKBNK0626	30/06/26	09/06/26	68,540	6.854,00	1,00
F_KCHOL0626	30/06/26	09/06/26	191,350	19.135,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,440	9.844,00	1,00
F_DOHOL0626	30/06/26	09/06/26	21,990	2.199,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,460	9.846,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,010	4.402,00	2,00
F_AKBNK0626	30/06/26	09/06/26	68,910	6.891,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,150	19.015,00	1,00

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

Haziran-2026

F_AKBNK0626	30/06/26	09/06/26	68,600	6.860,00	1,00
F_KCHOL0626	30/06/26	09/06/26	191,750	38.350,00	2,00
F_ENKAI0626	30/06/26	09/06/26	98,340	9.834,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,150	4.430,00	2,00
F_ENKAI0626	30/06/26	09/06/26	98,530	9.853,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,090	4.418,00	2,00
F_ENKAI0626	30/06/26	09/06/26	98,770	9.877,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,020	2.202,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,360	9.836,00	1,00
F_KCHOL0626	30/06/26	09/06/26	191,700	19.170,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,450	13.690,00	2,00
F_KCHOL0626	30/06/26	09/06/26	191,200	19.120,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,300	9.830,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,050	6.615,00	3,00
F_AKBNK0626	30/06/26	09/06/26	68,670	6.867,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,450	19.045,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,490	9.849,00	1,00
F_DOHOL0626	30/06/26	09/06/26	22,040	6.612,00	3,00
F_AKBNK0626	30/06/26	09/06/26	68,880	6.888,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,100	19.010,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,770	6.877,00	1,00
F_KCHOL0626	30/06/26	09/06/26	190,400	19.040,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,900	6.890,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,620	19.724,00	2,00
F_ENKAI0626	30/06/26	09/06/26	98,370	9.837,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,560	9.856,00	1,00
F_ENKAI0626	30/06/26	09/06/26	98,520	9.852,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,570	6.857,00	1,00
F_AKBNK0626	30/06/26	09/06/26	68,730	6.873,00	1,00
F_XU0300626	30/06/26	11/06/26	15.816,000	474.480,00	3,00
F_XU0300626	30/06/26	11/06/26	15.809,000	158.090,00	1,00
F_XU0300626	30/06/26	11/06/26	15.793,000	1.579.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.779,000	473.370,00	3,00
F_XU0300626	30/06/26	11/06/26	15.815,000	948.900,00	6,00
F_XU0300626	30/06/26	11/06/26	15.810,000	632.400,00	4,00
F_XU0300626	30/06/26	11/06/26	15.796,000	473.880,00	3,00
F_XU0300626	30/06/26	11/06/26	15.769,000	473.070,00	3,00
F_XU0300626	30/06/26	11/06/26	15.812,000	632.480,00	4,00
F_XU0300626	30/06/26	11/06/26	15.801,000	1.106.070,00	7,00
F_XU0300626	30/06/26	11/06/26	15.788,000	157.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.761,000	472.830,00	3,00
F_XU0300626	30/06/26	11/06/26	15.819,000	474.570,00	3,00
F_XU0300626	30/06/26	11/06/26	15.811,000	948.660,00	6,00
F_XU0300626	30/06/26	11/06/26	15.799,000	315.980,00	2,00
F_XU0300626	30/06/26	11/06/26	15.785,000	473.550,00	3,00
F_PETKM0626	30/06/26	11/06/26	20,390	44.858,00	22,00
F_XU0300626	30/06/26	11/06/26	15.813,000	1.897.560,00	12,00
F_XU0300626	30/06/26	11/06/26	15.802,000	948.120,00	6,00
F_XU0300626	30/06/26	11/06/26	15.782,000	789.100,00	5,00
F_XU0300626	30/06/26	11/06/26	15.764,000	157.640,00	1,00
F_XU0300626	30/06/26	11/06/26	15.818,000	474.540,00	3,00
F_XU0300626	30/06/26	11/06/26	15.804,000	948.240,00	6,00
F_XU0300626	30/06/26	11/06/26	15.784,000	315.680,00	2,00
F_XU0300626	30/06/26	11/06/26	15.763,000	472.890,00	3,00
F_ENJSA0626	30/06/26	16/06/26	107,350	10.735,00	1,00
F_KRDMD0626	30/06/26	16/06/26	41,740	4.174,00	1,00
F_HALKB0626	30/06/26	16/06/26	48,120	14.436,00	3,00

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

Haziran-2026

F_XU0300626	30/06/26	16/06/26	16.733,000	334.660,00	2,00
F_AEFES0626	30/06/26	16/06/26	21,490	6.447,00	3,00
F_KRDMD0626	30/06/26	16/06/26	41,680	8.336,00	2,00
F_AKBNK0626	30/06/26	16/06/26	77,330	7.733,00	1,00
F_XU0300626	30/06/26	16/06/26	16.742,000	334.840,00	2,00
F_ENJSA0626	30/06/26	16/06/26	108,250	10.825,00	1,00
F_TUPRS0626	30/06/26	16/06/26	228,750	22.875,00	1,00
F_HALKB0626	30/06/26	16/06/26	48,060	4.806,00	1,00
F_XU0300626	30/06/26	16/06/26	16.750,000	502.500,00	3,00
F_AEFES0626	30/06/26	16/06/26	21,590	17.272,00	8,00
F_KRDMD0626	30/06/26	16/06/26	41,710	4.171,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,450	7.745,00	1,00
F_XU0300626	30/06/26	16/06/26	16.793,000	335.860,00	2,00
F_ENJSA0626	30/06/26	16/06/26	108,200	10.820,00	1,00
F_KRDMD0626	30/06/26	16/06/26	41,570	4.157,00	1,00
F_HALKB0626	30/06/26	16/06/26	48,130	4.813,00	1,00
F_XU0300626	30/06/26	16/06/26	16.780,000	503.400,00	3,00
F_AEFES0626	30/06/26	16/06/26	21,540	6.462,00	3,00
F_TUPRS0626	30/06/26	16/06/26	229,000	22.900,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,340	7.734,00	1,00
F_XU0300626	30/06/26	16/06/26	16.773,000	167.730,00	1,00
F_ENJSA0626	30/06/26	16/06/26	107,250	10.725,00	1,00
F_TUPRS0626	30/06/26	16/06/26	228,650	22.865,00	1,00
F_HALKB0626	30/06/26	16/06/26	48,140	9.628,00	2,00
F_XU0300626	30/06/26	16/06/26	16.801,000	168.010,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,610	17.288,00	8,00
F_KRDMD0626	30/06/26	16/06/26	41,490	4.149,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,360	7.736,00	1,00
F_XU0300626	30/06/26	16/06/26	16.755,000	335.100,00	2,00
F_ENJSA0626	30/06/26	16/06/26	108,600	21.720,00	2,00
F_KRDMD0626	30/06/26	16/06/26	41,360	4.136,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,650	7.765,00	1,00
F_XU0300626	30/06/26	16/06/26	16.761,000	167.610,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,600	12.960,00	6,00
F_KRDMD0626	30/06/26	16/06/26	41,670	4.167,00	1,00
F_AKBNK0626	30/06/26	16/06/26	78,120	15.624,00	2,00
F_XU0300626	30/06/26	16/06/26	16.751,000	167.510,00	1,00
F_ENJSA0626	30/06/26	16/06/26	108,300	10.830,00	1,00
F_KRDMD0626	30/06/26	16/06/26	41,470	4.147,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,880	15.576,00	2,00
F_XU0300626	30/06/26	16/06/26	16.814,000	168.140,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,580	6.474,00	3,00
F_KRDMD0626	30/06/26	16/06/26	41,370	4.137,00	1,00
F_ENKAI0626	30/06/26	16/06/26	94,860	9.486,00	1,00
F_XU0300626	30/06/26	16/06/26	16.703,000	167.030,00	1,00
F_ENJSA0626	30/06/26	16/06/26	107,300	10.730,00	1,00
F_TUPRS0626	30/06/26	16/06/26	228,900	45.780,00	2,00
F_AKBNK0626	30/06/26	16/06/26	77,410	7.741,00	1,00
F_XU0300626	30/06/26	16/06/26	16.727,000	167.270,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,500	12.900,00	6,00
F_KRDMD0626	30/06/26	16/06/26	41,620	16.648,00	4,00
F_ENKAI0626	30/06/26	16/06/26	94,800	18.960,00	2,00
F_XU0300626	30/06/26	16/06/26	16.726,000	167.260,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,510	12.906,00	6,00
F_KRDMD0626	30/06/26	16/06/26	41,610	4.161,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,460	7.746,00	1,00
F_XU0300626	30/06/26	16/06/26	16.743,000	167.430,00	1,00

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

**Haziran-2026**

F_AEFES0626	30/06/26	16/06/26	21,480	6.444,00	3,00
F_TUPRS0626	30/06/26	16/06/26	228,400	22.840,00	1,00
F_ENKAI0626	30/06/26	16/06/26	94,970	9.497,00	1,00
F_XU0300626	30/06/26	16/06/26	16.809,000	168.090,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,520	8.608,00	4,00
F_KRDMD0626	30/06/26	16/06/26	41,640	12.492,00	3,00
F_AKBNK0626	30/06/26	16/06/26	77,980	7.798,00	1,00
F_XU0300626	30/06/26	16/06/26	16.764,000	502.920,00	3,00
F_AEFES0626	30/06/26	16/06/26	21,460	4.292,00	2,00
F_TUPRS0626	30/06/26	16/06/26	229,450	22.945,00	1,00
F_AKBNK0626	30/06/26	16/06/26	78,010	7.801,00	1,00
F_XU0300626	30/06/26	16/06/26	16.811,000	168.110,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,630	8.652,00	4,00
F_KRDMD0626	30/06/26	16/06/26	41,420	4.142,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,990	15.598,00	2,00
F_XU0300626	30/06/26	16/06/26	16.785,000	167.850,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,560	4.312,00	2,00
F_XU0300626	30/06/26	16/06/26	16.777,000	167.770,00	1,00
F_ENKAI0626	30/06/26	16/06/26	94,880	9.488,00	1,00
F_XU0300626	30/06/26	16/06/26	16.769,000	335.380,00	2,00
F_AEFES0626	30/06/26	16/06/26	21,640	2.164,00	1,00
F_XU0300626	30/06/26	16/06/26	16.735,000	167.350,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,390	7.739,00	1,00
F_XU0300626	30/06/26	16/06/26	16.723,000	167.230,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,530	12.918,00	6,00
F_XU0300626	30/06/26	16/06/26	16.754,000	335.080,00	2,00
F_AKBNK0626	30/06/26	16/06/26	77,970	15.594,00	2,00
F_XU0300626	30/06/26	16/06/26	16.788,000	167.880,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,570	38.826,00	18,00
F_XU0300626	30/06/26	16/06/26	16.770,000	167.700,00	1,00
F_AKBNK0626	30/06/26	16/06/26	78,020	15.604,00	2,00
F_XU0300626	30/06/26	16/06/26	16.820,000	336.400,00	2,00
F_AEFES0626	30/06/26	16/06/26	21,550	25.860,00	12,00
F_XU0300626	30/06/26	16/06/26	16.783,000	167.830,00	1,00
F_AKBNK0626	30/06/26	16/06/26	78,000	7.800,00	1,00
F_XU0300626	30/06/26	16/06/26	16.741,000	167.410,00	1,00
F_AEFES0626	30/06/26	16/06/26	21,620	8.648,00	4,00
F_XU0300626	30/06/26	16/06/26	16.759,000	167.590,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,750	7.775,00	1,00
F_XU0300626	30/06/26	16/06/26	16.725,000	167.250,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,890	7.789,00	1,00
F_XU0300626	30/06/26	16/06/26	16.729,000	167.290,00	1,00
F_ENKAI0626	30/06/26	16/06/26	94,910	9.491,00	1,00
F_XU0300626	30/06/26	16/06/26	16.744,000	334.880,00	2,00
F_ENKAI0626	30/06/26	16/06/26	94,670	9.467,00	1,00
F_XU0300626	30/06/26	16/06/26	16.771,000	167.710,00	1,00
F_ENKAI0626	30/06/26	16/06/26	94,850	9.485,00	1,00
F_XU0300626	30/06/26	16/06/26	16.789,000	167.890,00	1,00
F_ENKAI0626	30/06/26	16/06/26	94,990	9.499,00	1,00
F_XU0300626	30/06/26	16/06/26	16.763,000	167.630,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,950	7.795,00	1,00
F_XU0300626	30/06/26	16/06/26	16.808,000	168.080,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,940	7.794,00	1,00
F_XU0300626	30/06/26	16/06/26	16.766,000	167.660,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,500	7.750,00	1,00
F_XU0300626	30/06/26	16/06/26	16.762,000	335.240,00	2,00
F_AKBNK0626	30/06/26	16/06/26	77,180	7.718,00	1,00

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

Haziran-2026

F_XU0300626	30/06/26	16/06/26	16.758,000	167.580,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,930	7.793,00	1,00
F_XU0300626	30/06/26	16/06/26	16.730,000	167.300,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,170	15.434,00	2,00
F_XU0300626	30/06/26	16/06/26	16.736,000	334.720,00	2,00
F_ENKAI0626	30/06/26	16/06/26	94,930	9.493,00	1,00
F_XU0300626	30/06/26	16/06/26	16.757,000	335.140,00	2,00
F_ENKAI0626	30/06/26	16/06/26	94,740	9.474,00	1,00
F_XU0300626	30/06/26	16/06/26	16.787,000	335.740,00	2,00
F_ENKAI0626	30/06/26	16/06/26	94,750	9.475,00	1,00
F_XU0300626	30/06/26	16/06/26	16.768,000	167.680,00	1,00
F_ENKAI0626	30/06/26	16/06/26	94,960	9.496,00	1,00
F_XU0300626	30/06/26	16/06/26	16.829,000	168.290,00	1,00
F_ENKAI0626	30/06/26	16/06/26	94,890	9.489,00	1,00
F_XU0300626	30/06/26	16/06/26	16.792,000	167.920,00	1,00
F_AKBNK0626	30/06/26	16/06/26	78,130	7.813,00	1,00
F_XU0300626	30/06/26	16/06/26	16.790,000	167.900,00	1,00
F_AKBNK0626	30/06/26	16/06/26	77,850	15.570,00	2,00
F_XU0300626	30/06/26	16/06/26	16.821,000	168.210,00	1,00
F_ENKAI0626	30/06/26	16/06/26	95,070	9.507,00	1,00
F_XU0300626	30/06/26	16/06/26	16.760,000	167.600,00	1,00
F_XU0300626	30/06/26	16/06/26	16.752,000	335.040,00	2,00
F_XU0300626	30/06/26	16/06/26	16.720,000	334.400,00	2,00
F_XU0300626	30/06/26	16/06/26	16.732,000	334.640,00	2,00
F_XU0300626	30/06/26	16/06/26	16.722,000	167.220,00	1,00
F_XU0300626	30/06/26	16/06/26	16.765,000	335.300,00	2,00
F_XU0300626	30/06/26	16/06/26	16.767,000	335.340,00	2,00
F_XU0300626	30/06/26	16/06/26	16.776,000	503.280,00	3,00
F_XU0300626	30/06/26	16/06/26	16.796,000	167.960,00	1,00
F_XU0300626	30/06/26	16/06/26	16.772,000	167.720,00	1,00
F_XU0300626	30/06/26	16/06/26	16.747,000	502.410,00	3,00
F_XU0300626	30/06/26	16/06/26	16.745,000	167.450,00	1,00
F_XU0300626	30/06/26	17/06/26	16.708,000	1.336.640,00	8,00
F_XU0300626	30/06/26	17/06/26	16.717,000	334.340,00	2,00
F_XU0300626	30/06/26	17/06/26	16.720,000	1.170.400,00	7,00
F_XU0300626	30/06/26	17/06/26	16.727,000	167.270,00	1,00
F_XU0300626	30/06/26	17/06/26	16.725,000	334.500,00	2,00
F_XU0300626	30/06/26	17/06/26	16.700,000	668.000,00	4,00
F_XU0300626	30/06/26	17/06/26	16.694,000	166.940,00	1,00
F_XU0300626	30/06/26	17/06/26	16.734,000	502.020,00	3,00
F_XU0300626	30/06/26	17/06/26	16.707,000	334.140,00	2,00
F_XU0300626	30/06/26	17/06/26	16.704,000	501.120,00	3,00
F_XU0300626	30/06/26	17/06/26	16.736,000	1.171.520,00	7,00
F_XU0300626	30/06/26	17/06/26	16.726,000	334.520,00	2,00
F_XU0300626	30/06/26	17/06/26	16.713,000	167.130,00	1,00
F_XU0300626	30/06/26	17/06/26	16.698,000	166.980,00	1,00
F_XU0300626	30/06/26	17/06/26	16.705,000	167.050,00	1,00
F_XU0300626	30/06/26	17/06/26	16.730,000	1.003.800,00	6,00
F_XU0300626	30/06/26	17/06/26	16.724,000	334.480,00	2,00
F_XU0300626	30/06/26	17/06/26	16.737,000	167.370,00	1,00
F_XU0300626	30/06/26	17/06/26	16.731,000	501.930,00	3,00
F_XU0300626	30/06/26	17/06/26	16.706,000	668.240,00	4,00
F_XU0300626	30/06/26	17/06/26	16.695,000	166.950,00	1,00
F_XU0300626	30/06/26	17/06/26	16.703,000	334.060,00	2,00
F_XU0300626	30/06/26	17/06/26	16.729,000	334.580,00	2,00
F_XU0300626	30/06/26	17/06/26	16.718,000	334.360,00	2,00
F_XU0300626	30/06/26	17/06/26	16.744,000	502.320,00	3,00

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

Haziran-2026

F_XU0300626	30/06/26	17/06/26	16.716,000	501.480,00	3,00
F_XU0300626	30/06/26	17/06/26	16.723,000	501.690,00	3,00
F_XU0300626	30/06/26	17/06/26	16.714,000	167.140,00	1,00
F_XU0300626	30/06/26	17/06/26	16.715,000	334.300,00	2,00
F_XU0300626	30/06/26	17/06/26	16.683,000	166.830,00	1,00
F_XU0300626	30/06/26	17/06/26	16.709,000	334.180,00	2,00
F_XU0300626	30/06/26	17/06/26	16.739,000	167.390,00	1,00
F_XU0300626	30/06/26	17/06/26	16.721,000	501.630,00	3,00
F_XU0300626	30/06/26	17/06/26	16.712,000	835.600,00	5,00
F_XU0300626	30/06/26	17/06/26	16.702,000	668.080,00	4,00
F_XU0300626	30/06/26	17/06/26	16.699,000	500.970,00	3,00
F_EREGL0626	30/06/26	18/06/26	39,640	110.992,00	28,00
F_TUPRS0626	30/06/26	18/06/26	223,050	200.745,00	9,00
F_KCHOL0626	30/06/26	18/06/26	197,500	98.750,00	5,00
F_XU0300626	30/06/26	18/06/26	16.887,000	675.480,00	4,00
F_BIMAS0626N1	30/06/26	18/06/26	390,100	78.020,00	1,00
F_THYAO0626	30/06/26	18/06/26	327,250	163.625,00	5,00
F_ASELS0626	30/06/26	18/06/26	398,500	39.850,00	1,00
F_AKBNK0626	30/06/26	18/06/26	80,450	217.215,00	27,00
F_YKBNK0626	30/06/26	18/06/26	41,980	146.930,00	35,00
F_BIMAS0626N1	30/06/26	18/06/26	390,050	78.010,00	1,00
F_ASELS0626	30/06/26	18/06/26	398,450	398.450,00	10,00
F_SISE0626	30/06/26	19/06/26	46,450	4.645,00	1,00
F_ISCTR0626	30/06/26	19/06/26	15,460	112.858,00	73,00
F_XU0300626	30/06/26	19/06/26	17.157,000	343.140,00	2,00
F_BIMAS0626N1	30/06/26	19/06/26	384,700	153.880,00	2,00
F_SISE0626	30/06/26	19/06/26	46,440	9.288,00	2,00
F_EREGL0626	30/06/26	19/06/26	40,390	24.234,00	6,00
F_XU0300626	30/06/26	19/06/26	17.140,000	171.400,00	1,00
F_ASELS0626	30/06/26	19/06/26	406,150	121.845,00	3,00
F_SISE0626	30/06/26	19/06/26	46,470	51.117,00	11,00
F_SAHOL0626	30/06/26	19/06/26	101,700	71.190,00	7,00
F_XU0300626	30/06/26	19/06/26	17.077,000	341.540,00	2,00
F_ENKAI0626	30/06/26	19/06/26	94,230	18.846,00	2,00
F_TUPRS0626	30/06/26	19/06/26	227,200	204.480,00	9,00
F_ASTOR0626	30/06/26	19/06/26	296,300	88.890,00	3,00
F_XU0300626	30/06/26	19/06/26	17.103,000	855.150,00	5,00
F_ASELS0626	30/06/26	19/06/26	406,100	121.830,00	3,00
F_SISE0626	30/06/26	19/06/26	46,490	9.298,00	2,00
F_SAHOL0626	30/06/26	19/06/26	101,750	30.525,00	3,00
F_XU0300626	30/06/26	19/06/26	17.131,000	513.930,00	3,00
F_GARAN0626	30/06/26	19/06/26	144,650	28.930,00	2,00
F_TUPRS0626	30/06/26	19/06/26	227,300	22.730,00	1,00
F_FROTO0626	30/06/26	19/06/26	91,090	45.545,00	5,00
F_XU0300626	30/06/26	19/06/26	17.116,000	684.640,00	4,00
F_ASELS0626	30/06/26	19/06/26	406,250	162.500,00	4,00
F_XU0300626	30/06/26	19/06/26	17.059,000	170.590,00	1,00
F_FROTO0626	30/06/26	19/06/26	91,060	9.106,00	1,00
F_XU0300626	30/06/26	19/06/26	17.076,000	341.520,00	2,00
F_TAVHL0626	30/06/26	19/06/26	297,100	29.710,00	1,00
F_XU0300626	30/06/26	19/06/26	17.085,000	341.700,00	2,00
F_ASTOR0626	30/06/26	19/06/26	296,400	29.640,00	1,00
F_XU0300626	30/06/26	19/06/26	17.109,000	513.270,00	3,00
F_YKBNK0626	30/06/26	19/06/26	43,680	17.472,00	4,00
F_XU0300626	30/06/26	19/06/26	17.124,000	513.720,00	3,00
F_EREGL0626	30/06/26	19/06/26	40,380	121.140,00	30,00
F_XU0300626	30/06/26	19/06/26	17.139,000	342.780,00	2,00

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

F_AKBNK0626	30/06/26	19/06/26	82,300	24.690,00	3,00
F_XU0300626	30/06/26	19/06/26	17.149,000	171.490,00	1,00
F_YKBNK0626	30/06/26	19/06/26	43,660	26.196,00	6,00
F_XU0300626	30/06/26	19/06/26	17.136,000	342.720,00	2,00
F_AKBNK0626	30/06/26	19/06/26	82,330	8.233,00	1,00
F_XU0300626	30/06/26	19/06/26	17.092,000	512.760,00	3,00
F_YKBNK0626	30/06/26	19/06/26	43,650	13.095,00	3,00
F_XU0300626	30/06/26	19/06/26	17.108,000	513.240,00	3,00
F_SASA0626	30/06/26	19/06/26	2,730	68.250,00	250,00
F_XU0300626	30/06/26	19/06/26	17.132,000	171.320,00	1,00
F_ASELS0626	30/06/26	19/06/26	406,500	40.650,00	1,00
F_XU0300626	30/06/26	19/06/26	17.100,000	1.026.000,00	6,00
F_GARAN0626	30/06/26	19/06/26	144,600	28.920,00	2,00
F_XU0300626	30/06/26	19/06/26	17.061,000	170.610,00	1,00
F_KCHOL0626	30/06/26	19/06/26	197,900	79.160,00	4,00
F_XU0300626	30/06/26	19/06/26	17.081,000	170.810,00	1,00
F_AKBNK0626	30/06/26	19/06/26	82,290	41.145,00	5,00
F_XU0300626	30/06/26	19/06/26	17.087,000	341.740,00	2,00
F_ASELS0626	30/06/26	19/06/26	406,450	40.645,00	1,00
F_XU0300626	30/06/26	19/06/26	17.127,000	342.540,00	2,00
F_BIMAS0626N1	30/06/26	19/06/26	384,800	76.960,00	1,00
F_XU0300626	30/06/26	19/06/26	17.114,000	513.420,00	3,00
F_YKBNK0626	30/06/26	19/06/26	43,670	65.505,00	15,00
F_XU0300626	30/06/26	19/06/26	17.062,000	170.620,00	1,00
F_AKBNK0626	30/06/26	19/06/26	82,320	74.088,00	9,00
F_XU0300626	30/06/26	19/06/26	17.078,000	512.340,00	3,00
F_KCHOL0626	30/06/26	19/06/26	197,800	39.560,00	2,00
F_XU0300626	30/06/26	19/06/26	17.107,000	171.070,00	1,00
F_MGROS0626	30/06/26	19/06/26	689,300	68.930,00	1,00
F_XU0300626	30/06/26	19/06/26	17.135,000	342.700,00	2,00
F_ENKAI0626	30/06/26	19/06/26	94,310	9.431,00	1,00
F_XU0300626	30/06/26	19/06/26	17.072,000	170.720,00	1,00
F_ENKAI0626	30/06/26	19/06/26	94,290	47.145,00	5,00
F_XU0300626	30/06/26	19/06/26	17.095,000	341.900,00	2,00
F_AKBNK0626	30/06/26	19/06/26	82,310	41.155,00	5,00
F_XU0300626	30/06/26	19/06/26	17.096,000	170.960,00	1,00
F_AKBNK0626	30/06/26	19/06/26	82,340	8.234,00	1,00
F_XU0300626	30/06/26	19/06/26	17.123,000	342.460,00	2,00
F_XU0300626	30/06/26	19/06/26	17.134,000	1.028.040,00	6,00
F_XU0300626	30/06/26	19/06/26	17.121,000	342.420,00	2,00
F_XU0300626	30/06/26	19/06/26	17.068,000	170.680,00	1,00
F_XU0300626	30/06/26	19/06/26	17.112,000	513.360,00	3,00
F_XU0300626	30/06/26	19/06/26	17.094,000	683.760,00	4,00
F_XU0300626	30/06/26	19/06/26	17.138,000	342.760,00	2,00
F_XU0300626	30/06/26	19/06/26	17.089,000	854.450,00	5,00
F_XU0300626	30/06/26	19/06/26	17.099,000	341.980,00	2,00
F_XU0300626	30/06/26	19/06/26	17.082,000	170.820,00	1,00
F_XU0300626	30/06/26	19/06/26	17.093,000	341.860,00	2,00
F_XU0300626	30/06/26	19/06/26	17.144,000	514.320,00	3,00
F_XU0300626	30/06/26	19/06/26	17.102,000	342.040,00	2,00
F_XU0300626	30/06/26	19/06/26	17.164,000	171.640,00	1,00
F_XU0300626	30/06/26	19/06/26	17.126,000	513.780,00	3,00
F_XU0300626	30/06/26	19/06/26	17.104,000	342.080,00	2,00
F_TCELL0626	30/06/26	19/06/26	114,650	103.185,00	9,00
F_XU0300626	30/06/26	19/06/26	17.147,000	171.470,00	1,00
F_XU0300626	30/06/26	19/06/26	17.105,000	342.100,00	2,00
F_XU0300626	30/06/26	19/06/26	17.155,000	514.650,00	3,00

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

**Haziran-2026**

F_XU0300626	30/06/26	19/06/26	17.073,000	512.190,00	3,00
F_XU0300626	30/06/26	19/06/26	17.091,000	1.025.460,00	6,00
F_XU0300626	30/06/26	19/06/26	17.115,000	342.300,00	2,00
F_XU0300626	30/06/26	19/06/26	17.130,000	513.900,00	3,00
F_XU0300626	30/06/26	19/06/26	17.050,000	341.000,00	2,00
F_XU0300626	30/06/26	19/06/26	17.083,000	341.660,00	2,00
F_XU0300626	30/06/26	19/06/26	17.088,000	170.880,00	1,00
F_XU0300626	30/06/26	19/06/26	17.111,000	171.110,00	1,00
F_XU0300626	30/06/26	19/06/26	17.128,000	685.120,00	4,00
F_XU0300626	30/06/26	19/06/26	17.133,000	513.990,00	3,00
F_XU0300626	30/06/26	19/06/26	17.154,000	171.540,00	1,00
F_THYAO0626	30/06/26	19/06/26	329,550	164.775,00	5,00
F_THYAO0626	30/06/26	19/06/26	329,500	32.950,00	1,00
F_XU0300626	30/06/26	19/06/26	17.071,000	512.130,00	3,00
F_XU0300626	30/06/26	19/06/26	17.086,000	1.196.020,00	7,00
F_XU0300626	30/06/26	19/06/26	17.110,000	513.300,00	3,00
F_XU0300626	30/06/26	19/06/26	17.143,000	342.860,00	2,00
F_XU0300626	30/06/26	19/06/26	17.090,000	341.800,00	2,00
F_XU0300626	30/06/26	19/06/26	17.080,000	1.024.800,00	6,00
F_XU0300626	30/06/26	19/06/26	17.084,000	341.680,00	2,00
F_XU0300626	30/06/26	19/06/26	17.113,000	684.520,00	4,00
F_XU0300626	30/06/26	22/06/26	17.169,000	343.380,00	2,00
F_XU0300626	30/06/26	22/06/26	17.158,000	171.580,00	1,00
F_XU0300626	30/06/26	22/06/26	17.139,000	1.028.340,00	6,00
F_XU0300626	30/06/26	22/06/26	17.168,000	171.680,00	1,00
F_XU0300626	30/06/26	22/06/26	17.159,000	171.590,00	1,00
F_XU0300626	30/06/26	22/06/26	17.164,000	343.280,00	2,00
F_XU0300626	30/06/26	22/06/26	17.161,000	514.830,00	3,00
F_XU0300626	30/06/26	22/06/26	17.145,000	685.800,00	4,00
F_XU0300626	30/06/26	22/06/26	17.131,000	685.240,00	4,00
F_XU0300626	30/06/26	22/06/26	17.148,000	171.480,00	1,00
F_XU0300626	30/06/26	22/06/26	17.133,000	685.320,00	4,00
F_XU0300626	30/06/26	22/06/26	17.122,000	856.100,00	5,00
F_XU0300626	30/06/26	22/06/26	17.126,000	2.055.120,00	12,00
F_XU0300626	30/06/26	22/06/26	17.117,000	684.680,00	4,00
F_XU0300626	30/06/26	22/06/26	17.096,000	170.960,00	1,00
F_XU0300626	30/06/26	22/06/26	17.141,000	342.820,00	2,00
F_XU0300626	30/06/26	22/06/26	17.121,000	1.027.260,00	6,00
F_XU0300626	30/06/26	22/06/26	17.128,000	513.840,00	3,00
F_XU0300626	30/06/26	22/06/26	17.118,000	513.540,00	3,00
F_XU0300626	30/06/26	22/06/26	17.106,000	342.120,00	2,00
F_XU0300626	30/06/26	22/06/26	17.137,000	342.740,00	2,00
F_XU0300626	30/06/26	22/06/26	17.146,000	342.920,00	2,00
F_XU0300626	30/06/26	22/06/26	17.119,000	513.570,00	3,00
F_XU0300626	30/06/26	22/06/26	17.113,000	342.260,00	2,00
F_XU0300626	30/06/26	22/06/26	17.111,000	342.220,00	2,00
F_XU0300626	30/06/26	22/06/26	17.162,000	343.240,00	2,00
F_XU0300626	30/06/26	22/06/26	17.155,000	343.100,00	2,00
F_XU0300626	30/06/26	22/06/26	17.136,000	685.440,00	4,00
F_XU0300626	30/06/26	22/06/26	17.127,000	342.540,00	2,00
F_XU0300626	30/06/26	22/06/26	17.135,000	856.750,00	5,00
F_XU0300626	30/06/26	22/06/26	17.134,000	856.700,00	5,00
F_XU0300626	30/06/26	22/06/26	17.100,000	171.000,00	1,00
F_XU0300626	30/06/26	22/06/26	17.140,000	171.400,00	1,00
F_XU0300626	30/06/26	22/06/26	17.171,000	515.130,00	3,00
F_XU0300626	30/06/26	22/06/26	17.160,000	514.800,00	3,00
F_XU0300626	30/06/26	22/06/26	17.142,000	1.028.520,00	6,00

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

F_XU0300626	30/06/26	22/06/26	17.132,000	685.280,00	4,00
F_XU0300626	30/06/26	22/06/26	17.150,000	171.500,00	1,00
F_XU0300626	30/06/26	22/06/26	17.116,000	171.160,00	1,00
F_XU0300626	30/06/26	22/06/26	17.120,000	513.600,00	3,00
F_XU0300626	30/06/26	22/06/26	17.124,000	171.240,00	1,00
F_XU0300626	30/06/26	22/06/26	17.174,000	171.740,00	1,00
F_XU0300626	30/06/26	22/06/26	17.157,000	171.570,00	1,00
F_XU0300626	30/06/26	22/06/26	17.144,000	342.880,00	2,00
F_XU0300626	30/06/26	22/06/26	17.130,000	1.541.700,00	9,00
F_XU0300626	30/06/26	22/06/26	17.138,000	514.140,00	3,00
F_XU0300626	30/06/26	22/06/26	17.123,000	684.920,00	4,00
F_XU0300626	30/06/26	22/06/26	17.115,000	1.198.050,00	7,00
F_XU0300626	30/06/26	22/06/26	17.125,000	171.250,00	1,00
F_XU0300626	30/06/26	29/06/26	16.481,000	164.810,00	1,00
F_ISCTR0626	30/06/26	30/06/26	14,770	8.862,00	6,00
F_SISE0626	30/06/26	30/06/26	44,530	4.453,00	1,00
F_YKBNK0626	30/06/26	30/06/26	40,330	4.033,00	1,00
F_TCELL0626	30/06/26	30/06/26	107,500	10.750,00	1,00
F_EREGL0626	30/06/26	30/06/26	41,260	4.126,00	1,00
F_TUPRS0626	30/06/26	30/06/26	225,400	22.540,00	1,00
F_AKBNK0626	30/06/26	30/06/26	76,840	7.684,00	1,00
F_XU0300626	30/06/26	30/06/26	16.511,000	165.110,00	1,00
F_ISCTR0626	30/06/26	30/06/26	14,820	4.446,00	3,00
F_XU0300626	30/06/26	30/06/26	16.535,000	165.350,00	1,00
F_YKBNK0626	30/06/26	30/06/26	39,880	7.976,00	2,00
F_EREGL0626	30/06/26	30/06/26	41,280	4.128,00	1,00
F_AKBNK0626	30/06/26	30/06/26	76,880	7.688,00	1,00
F_ISCTR0626	30/06/26	30/06/26	14,760	2.952,00	2,00
F_YKBNK0626	30/06/26	30/06/26	39,890	3.989,00	1,00
F_EREGL0626	30/06/26	30/06/26	41,310	8.262,00	2,00
F_SASA0626	30/06/26	30/06/26	2,450	3.185,00	13,00
F_SAHOL0626	30/06/26	30/06/26	96,930	9.693,00	1,00
F_ASELS0626	30/06/26	30/06/26	348,800	34.880,00	1,00
F_EREGL0626	30/06/26	30/06/26	41,960	8.392,00	2,00
F_SASA0626	30/06/26	30/06/26	2,430	6.561,00	27,00
FUTURES			Toplamı:	398039353,00	7362,00
				<b>398039353,00</b>	<b>7362,00</b>