

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 |
| B-)Kurucunun Ünvanı                                            | : SENEDİ YOĞUN FON))                                     |
| C-)Yöneticinin Ünvanı                                          | : İŞ PORTFÖY YÖNETİMİ A.Ş.                               |
| D-)Toplam Değer/Net Varlık Değeri                              | : İŞ PORTFÖY YÖNETİMİ A.Ş.                               |
| E-) Katılma Payı Sayısı                                        | : 83.044.107,22                                          |
| F-)Fonun Kuruluş Tarihi                                        | : 64.997.190,000                                         |
| G-)Fonun Süresi                                                | : 31 Temmuz 2024                                         |
|                                                                | : 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 Yüzdesi         |                                                          |
| 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 Vadesi                                   | :                                                        |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : 0,00                                                   |
|                                                                | : 0,00                                                   |

| III-FON PORTFÖY DEĞERİ TABLOSU |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |  |
|--------------------------------|-------------|---------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|--|
| MENKUL KIYMET                  | DÖVİZ CİNSİ | İHRAÇCI KURUM                               | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |  |
| HİSSE SENETLERİ                |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |  |
| Hisse Türk                     |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |  |
| 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.                               |             |                  | TREAIGY00017 |                    |                   | 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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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          | 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.<br>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.<br>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.<br>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.<br>BRİSA BRIDGESTONE 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.<br>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.<br>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.<br>BATISÖKE SÖKE ÇİMENTO SANAYİİ                                                    |             |                  | 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.<br>BATISÖKE SÖKE ÇİMENTO SANAYİİ                                                    |             |                  | TRABSOKE91F5 |                    |                   | -83,00        | 37,180213         | 30/06/26          |                      |                     | 80100511          |                  | 37,680000       | -3.127,44    | 0,00     | 0,00              | 0,00              |
| DESPC         | TL          | A.Ş.<br>DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET                                           |             |                  | TREDSPC00017 |                    |                   | 1.223,00      | 39,087661         | 26/06/26          |                      |                     | 80100511          |                  | 42,620000       | 52.124,26    | 0,08     | 0,06              | 0,06              |
| DEVA          | TL          | A.Ş.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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 TEKNOLOJİLERİ 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 TEKNOLOJİLERİ 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 TEKNOLOJİLERİ 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          | GARANTİ 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              |
| GENİL         | 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              |
| GENİL         | 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 HOLDİNG A.S.                                     |             |                  | 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          | GALATASARAY SPOR TİF SİNAİ VE TİCARİ YATIRIMLAR 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. |             |                  | TREINDEX00019 |                    |                   | 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.                                               |             |                  | TRAISCTR91N2  |                    |                   | 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                                                     |             |                  | TRAISGYO91Q3  |                    |                   | 10.217,00     | 20,719598         | 26/06/26          |                      |                     | 80100517          |                  | 24,720000       | 252.564,24   | 0,37     | 0,31              | 0,30              |

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) |
|---------------|-------------|----------------------------------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| 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 SANAYİİ 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.                                  |             |                  | TREKLKM00025 |                    |                   | 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 YAZILIMI 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 TAAHHÜT 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 | 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) |
|---------------|-------------|-----------------------------------------------------------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| MTRKS         | TL          | SAGLIK HİZMETLERİ A.Ş. MATRİKS 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          | ODAŞ 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          | ODAŞ 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 TAAHHÜT 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 OTOMOTİF 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          | PAPİLON 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.                                                                   |             |                  | TREREED00035 |                    |                   | 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 UZAY 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.                                                                 |             |                  | TRESLEC00014 |                    |                   | 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))  
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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 SÖZLEŞM E 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             |                   |
| GRUP TOPLAMI        |             |               |             |                  |           |                    |                   | 13.896.796,25 |                   |                   |                      |                     |                    |                  |                 | 13.896.796,25 | 100,00   | 16,78             |                   |
| GRUP TOPLAMI        |             |               |             |                  |           |                    |                   | 13.896.796,25 |                   |                   |                      |                     |                    |                  |                 | 13.896.796,25 | 100,00   | 16,78             |                   |
| FON PORTFÖY DEĞERİ  |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                    |                  |                 | 82.805.556,78 |          | 100,00            |                   |

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 ihtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

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

| KIYMET        | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT      | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------------|---------------|-------|----------|--------------|------------|--------------|----------------|
| 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          |



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|               |          |          |            |              |        |
|---------------|----------|----------|------------|--------------|--------|
| 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   |

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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| 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))  
Haziran-2026

|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| 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))  
Haziran-2026

|               |          |          |            |               |       |
|---------------|----------|----------|------------|---------------|-------|
| 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))  
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|               |          |          |            |            |       |
|---------------|----------|----------|------------|------------|-------|
| 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 |
|             |          |          |            | 398039353,00 | 7362,00 |