

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

Nisan-2025

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	:	18.230.399,07
F-)Fonun Kuruluş Tarihi	:	24.148.995,000
G-)Fonun Süresi	:	31 Temmuz 2024
	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,754913
B-)Önceki Ay Pay Fiyatı (TL)	:	0,768080
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-16,47
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94,86
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
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	5,14
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	:	20,26
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,30
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.024.861,70
	:	6.619.736,13
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			2.393,00	167,043335	30/04/25			80100511		159,600000	381.922,80	2,43	2,31	2,09
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			9,00	163,272152	30/04/25			80100511		159,600000	1.436,40	0,01	0,01	0,01
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG			TRAYAZIC91Q6			96,00	281,697500	30/04/25			80100511		273,000000	26.208,00	0,17	0,16	0,14
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			4.125,00	50,893042	30/04/25			80100511		48,500000	200.062,50	1,27	1,21	1,10
AKGRT	TL	AKSİGÖRT A.A.Ş.			TRAAKGRT91O5			9.638,00	6,160000	29/04/25			80100511		6,040000	58.213,52	0,37	0,35	0,32
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIGY00017			12.257,00	6,130000	29/04/25			80100511		6,080000	74.522,56	0,47	0,45	0,41
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			6.003,00	97,663850	30/04/25			80100511		91,650000	550.174,95	3,50	3,32	3,02
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			13.144,00	6,060390	30/04/25			80100511		6,010000	78.995,44	0,50	0,48	0,43

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ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			-1.474,00	6,060390	29/04/25			80100511		6,010000	-8.858,74	-0,06	-0,05	-0,05
ALCTL	TL	ALCATEL LUCENT TELETAS TELEKOMÜ NİKASYON A.Ş.			TRAALCTL91H9			636,00	107,553050	30/04/25			80100511		98,950000	62.932,20	0,40	0,38	0,35
ALFAS	TL	ALFA SOLAR ENERJİ SANAYİ VE TİCARET A.Ş.			TREALFS00023			262,00	46,556412	30/04/25			80100511		44,560000	11.674,72	0,07	0,07	0,06
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAALGYO91Q5			3.775,00	18,068848	30/04/25			80100511		17,300000	65.307,50	0,42	0,39	0,36
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAALGYO91Q5			65,00	18,056849	29/04/25			80100511		17,300000	1.124,50	0,01	0,01	0,01
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			5.867,00	79,419632	30/04/25			80100511		75,850000	445.011,95	2,83	2,68	2,44
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			26,00	77,974488	30/04/25			80100511		75,850000	1.972,10	0,01	0,01	0,01
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			762,00	101,819094	30/04/25			80100511		80,400000	61.264,80	0,39	0,37	0,34
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			25,00	101,233990	29/04/25			80100511		80,400000	2.010,00	0,01	0,01	0,01
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİ LERİ A.Ş.			TREARDY00023			7.318,00	27,211491	30/04/25			80100511		25,080000	183.535,44	1,17	1,11	1,01
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİ LERİ A.Ş.			TREARDY00023			-1.868,00	27,211492	29/04/25			80100511		25,080000	-46.849,44	-0,30	-0,28	-0,26
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			14.646,00	132,132415	30/04/25			80100511		135,000000	1.977.210,00	12,60	11,89	10,85
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			-5.695,00	132,433060	29/04/25			80100511		135,000000	-768.825,00	-4,90	-4,64	-4,22
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATTP00023			940,00	89,044011	30/04/25			80100511		77,200000	72.568,00	0,46	0,44	0,40
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATTP00023			26,00	88,776366	29/04/25			80100511		77,200000	2.007,20	0,01	0,01	0,01
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			34,00	154,515000	28/04/25			80100511		128,000000	4.352,00	0,03	0,03	0,02
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			400,00	131,275369	29/04/25			80100511		128,000000	51.200,00	0,33	0,31	0,28
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			1.047,00	42,031748	30/04/25			80100511		38,720000	40.539,84	0,26	0,25	0,22
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			53,00	41,928073	29/04/25			80100511		38,720000	2.052,16	0,01	0,01	0,01
BANVT	TL	BANVİT BANDIRMA VİTAMİNLİ YEM SANAYİİ A.Ş.			TRABANVT92A9			132,00	236,000000	29/04/25			80100511		233,100000	30.769,20	0,20	0,19	0,17
BASGZ	TL	BAŞKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREBSGZ00037			49,00	30,000000	29/04/25			80100511		30,480000	1.493,52	0,01	0,01	0,01
BIGCH	TL	Büyük Şefler Gıda Turizm Teks. Dan. Org. Eği. San. ve Tic. A.Ş.			TREBIGC00011			3.395,00	24,533384	29/04/25			80100511		24,700000	83.856,50	0,53	0,51	0,46
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.			TREBIMM00018			928,00	462,425065	30/04/25			80100511		451,000000	418.528,00	2,67	2,52	2,30
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.			TREBIMM00018			-218,00	457,053859	30/04/25			80100511		451,000000	-98.318,00	-0,63	-0,59	-0,54
BINHO	TL	1000 YATIRIMLA R HOLDİNG A.Ş.			TREBINH00024			148,00	253,500000	30/04/25			80100511		242,000000	35.816,00	0,23	0,22	0,20
BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLA RI A.Ş.			TREBION00012			6.143,00	19,100000	29/04/25			80100511		18,230000	111.986,89	0,71	0,68	0,61
BRISA	TL	BRİSA BRIDGEST ONE			TRABRISA91E3			1.026,00	86,761316	30/04/25			80100511		86,850000	89.108,10	0,57	0,54	0,49

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BRISA	TL	SABANCI LASTİK SANAYİ VE TİCARET A.Ş. BRİSA BRIDGEST ONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			TRABRISA91E3			-367,00	86,761320	29/04/25			80100511		86,850000	-31.873,95	-0,20	-0,19	-0,17
BRSAN	TL	BORUSAN MANNESM AN BORU SANAYİ VE TİCARET A.Ş.			TRABRSAN91G8			833,00	395,008367	30/04/25			80100511		363,000000	302.379,00	1,93	1,83	1,66
CCOLA	TL	A.S. COCA-COLA İÇECEK A.Ş.			TRECOLA00011			1.944,00	55,049866	30/04/25			80100511		52,100000	101.282,40	0,65	0,61	0,56
CCOLA	TL	A.S. COCA-COLA İÇECEK A.Ş.			TRECOLA00011			-14,00	55,049865	29/04/25			80100511		52,100000	-729,40	0,00	0,00	0,00
CWENE	TL	CV Enerji Mühendislik Ticaret ve Sanayi A.Ş.			TRECWEN00012			4.846,00	15,642854	30/04/25			80100511		15,080000	73.077,68	0,47	0,44	0,40
DESPC	TL	DESPEC BİLGİSAYA R PAZARLAM A VE TİCARET A.Ş.			TREDSPC00017			256,00	47,721250	30/04/25			80100511		46,400000	11.878,40	0,08	0,07	0,07
DESPC	TL	DESPEC BİLGİSAYA R PAZARLAM A VE TİCARET A.Ş.			TREDSPC00017			-9,00	47,721255	29/04/25			80100511		46,400000	-417,60	0,00	0,00	0,00
DEVA	TL	A.S. DEVA HOLDİNG A.Ş.			TRADEVAV91E2			170,00	59,210000	30/04/25			80100511		56,700000	9.639,00	0,06	0,06	0,05
DEVA	TL	A.S. DEVA HOLDİNG A.Ş.			TRADEVAV91E2			849,00	57,668008	29/04/25			80100511		56,700000	48.138,30	0,31	0,29	0,26
DGNMO	TL	A.S. DOĞTAŞ KELEBEK MOBİLYA SANAYİ VE TİCARET AŞ			TRAKLBMO91C0			5.867,00	6,768152	29/04/25			80100517		6,650000	39.015,55	0,25	0,23	0,21
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			1.047,00	216,402187	30/04/25			80100517		195,500000	204.688,50	1,30	1,24	1,12
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			24,00	203,272661	30/04/25			80100517		195,500000	4.692,00	0,03	0,03	0,03
DOHOL	TL	A.S. DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			10.827,00	15,940721	30/04/25			80100517		15,560000	168.468,12	1,07	1,02	0,92
DOHOL	TL	A.S. DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			-7.515,00	15,774496	30/04/25			80100517		15,560000	-116.933,40	-0,74	-0,71	-0,64
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.			TREEDTA00021			4.469,29	4,023628	30/04/25			80100517		4,130000	18.458,17	0,12	0,11	0,10
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.			TREEDTA00021			96,00	4,028388	29/04/25			80100517		4,130000	396,48	0,00	0,00	0,00
EGEEN	TL	A.S. EGE ENDÜSTRİ VE TİCARET A.Ş.			TRAEGEEN91H5			6,00	8.895,000000	30/04/25			80100517		8.895,000000	53.370,00	0,34	0,32	0,29
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			2.069,00	58,720092	30/04/25			80100517		54,150000	112.036,35	0,71	0,68	0,61
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			-981,00	58,720092	29/04/25			80100517		54,150000	-53.121,15	-0,34	-0,32	-0,29
ENKAI	TL	A.S. ENKA İNSAAT VE SANAYİ A.S.			TREENKA00011			10.523,00	62,926230	30/04/25			80100517		64,000000	673.472,00	4,29	4,06	3,69
ENKAI	TL	A.S. ENKA İNSAAT VE SANAYİ A.S.			TREENKA00011			-60,00	63,705735	30/04/25			80100517		64,000000	-3.840,00	-0,02	-0,02	-0,02
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			18.423,00	2,695154	30/04/25			80100517		2,460000	45.320,58	0,29	0,27	0,25
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			72,00	2,694511	29/04/25			80100517		2,460000	177,12	0,00	0,00	0,00
EUPWR	TL	A.S. EUROPOW ER ENERJİ VE OTOMASY ON TEKNOLOJİ LERİ SANAYİ TİCARET A.Ş.			TREEUPW00019			837,00	26,371135	30/04/25			80100517		25,020000	20.941,74	0,13	0,13	0,11
FONET	TL	A.S. FONET BİLGİ TEKNOLOJİ LERİ A.Ş.			TREFONT00010			2.796,00	14,470901	30/04/25			80100517		15,030000	42.023,88	0,27	0,25	0,23
FONET	TL	A.S. FONET BİLGİ TEKNOLOJİ LERİ A.Ş.			TREFONT00010			159,00	14,521970	29/04/25			80100517		15,030000	2.389,77	0,02	0,01	0,01
FORTE	TL	A.S. Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.			TREFRTE00012			824,00	68,736408	30/04/25			80100517		65,950000	54.342,80	0,35	0,33	0,30

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FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.			TREFRTE00012			6,00	68,710843	29/04/25			80100517		65,950000	395,70	0,00	0,00	0,00
GLYHO	TL	GLOBAL YATIRIM HOLDİNG A.Ş.			TRAGLMDE91R3			25.785,00	6,980000	29/04/25			80100517		7,350000	189.519,75	1,21	1,14	1,04
GOLTS	TL	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAGOLTS91F0			166,00	414,271265	29/04/25			80100517		384,750000	63.868,50	0,41	0,38	0,35
GOLTS	TL	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAGOLTS91F0			4,00	413,700176	29/04/25			80100517		384,750000	1.539,00	0,01	0,01	0,01
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.			TREGRSL00025			360,00	290,000000	29/04/25			80100517		290,000000	104.400,00	0,66	0,63	0,57
GSDHO	TL	GSD HOLDİNG A.Ş.			TRAGSDHO91Q9			16.834,00	3,903455	30/04/25			80100517		4,190000	70.534,46	0,45	0,43	0,39
GSDHO	TL	GSD HOLDİNG A.Ş.			TRAGSDHO91Q9			364,00	3,908673	29/04/25			80100517		4,190000	1.525,16	0,01	0,01	0,01
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			887,00	293,879628	30/04/25			80100517		274,500000	243.481,50	1,55	1,47	1,34
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			-182,00	282,478950	30/04/25			80100517		274,500000	-49.959,00	-0,32	-0,30	-0,27
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			19.760,00	19,941728	30/04/25			80100517		20,100000	397.176,00	2,53	2,40	2,18
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			TREHTTB00036			6.072,06	44,296209	30/04/25			80100517		41,120000	249.683,11	1,59	1,51	1,37
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			TREHTTB00036			-894,00	44,296209	29/04/25			80100517		41,120000	-36.761,28	-0,23	-0,22	-0,20
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			26.148,00	7,603590	30/04/25			80100517		6,670000	174.407,16	1,11	1,05	0,96
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			430,00	7,589457	29/04/25			80100517		6,670000	2.868,10	0,02	0,02	0,02
IPEKE	TL	İPEK DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş.			TRAIPMAT92D2			853,00	68,000000	29/04/25			80100517		66,400000	56.639,20	0,36	0,34	0,31
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAISGEN91P9			1.047,00	12,840000	29/04/25			80100517		12,600000	13.192,20	0,08	0,08	0,07
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			22.675,00	8,975783	30/04/25			80100511		8,130000	184.347,75	1,17	1,11	1,01
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			514,00	8,959031	29/04/25			80100511		8,130000	4.178,82	0,03	0,03	0,02
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			1.460,00	145,491603	30/04/25			80100511		137,700000	201.042,00	1,28	1,21	1,10
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			594,00	119,515808	30/04/25			80100511		115,300000	68.488,20	0,44	0,41	0,38
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			16,00	119,504902	29/04/25			80100511		115,300000	1.844,80	0,01	0,01	0,01
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			2.227,00	27,806417	30/04/25			80100511		27,220000	60.618,94	0,39	0,37	0,33
KONYA	TL	KONYA ÇİMENTO SANAYİ A.Ş.			TRAKONYA91F6			2,00	6.027,500000	30/04/25			80100511		6.027,500000	12.055,00	0,08	0,07	0,07
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.			TRAKORDS91B2			204,00	58,292402	30/04/25			80100511		55,000000	11.220,00	0,07	0,07	0,06
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE TİCARET A.Ş.			TRAKORDS91B2			878,00	56,837939	29/04/25			80100511		55,000000	48.290,00	0,31	0,29	0,26
KOZAA	TL	KOZA			TREKOZA00014			5.275,00	91,397109	30/04/25			80100511		86,500000	456.287,50	2,91	2,75	2,50

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KOZAL	TL	ANADOLU METAL MADENCİLİK KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			23.668,00	26,707617	30/04/25			80100511		24,900000	589.333,20	3,75	3,56	3,23
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			TREKRON00014			2.372,00	17,319039	30/04/25			80100511		17,150000	40.679,80	0,26	0,24	0,22
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			TREKRON00014			-85,00	17,319038	29/04/25			80100511		17,150000	-1.457,75	-0,01	-0,01	-0,01
KTLEV	TL	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.			TREKTLV00019			4.170,00	74,186583	30/04/25			80100511		76,450000	318.796,50	2,03	1,92	1,75
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.			TRALINKW91U8			153,00	467,339281	29/04/25			80100511		520,500000	79.636,50	0,51	0,48	0,44
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.			TRALINKW91U8			-1,00	467,339276	29/04/25			80100511		520,500000	-520,50	0,00	0,00	0,00
LKMNH	TL	LOKMAN HEKİM ENGÜRÜS AĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			TRELKMH00013			3.259,00	15,971899	29/04/25			80100511		15,580000	50.775,22	0,32	0,31	0,28
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			3.795,00	127,316796	30/04/25			80100511		137,100000	520.294,50	3,31	3,14	2,85
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			-567,00	127,316797	29/04/25			80100511		137,100000	-77.735,70	-0,50	-0,47	-0,43
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.S.			TREMAVI00037			838,00	33,168115	30/04/25					32,280000	27.050,64	0,17	0,16	0,15
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.S.			TREMAVI00037			-123,00	33,168112	29/04/25			80100511		32,280000	-3.970,44	-0,03	-0,02	-0,02
MIATK	TL	Mia Teknoloji A.Ş.			TREMIAT00015			19.662,00	35,967461	30/04/25			80100511		34,740000	683.057,88	4,35	4,12	3,75
MIATK	TL	Mia Teknoloji A.Ş.			TREMIAT00015			474,00	35,819651	30/04/25			80100511		34,740000	16.466,76	0,10	0,10	0,09
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.			TREMBTL00025			4.449,00	3,921187	24/04/25			80100511		7,510000	33.411,99	0,21	0,20	0,18
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.			TREMTRK00015			1.486,00	23,584744	30/04/25			80100511		20,540000	30.522,44	0,19	0,18	0,17
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.			TREMTRK00015			44,00	23,500059	29/04/25			80100511		20,540000	903,76	0,01	0,01	0,00
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.			TREOBAS00018			323,00	30,176842	30/04/25			80100511		30,960000	10.000,08	0,06	0,06	0,05
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.			TREOBAS00018			-12,00	30,176849	29/04/25			80100511		30,960000	-371,52	0,00	0,00	0,00
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.			TREODNE00017			1.347,00	110,243608	29/04/25			80100511		90,000000	121.230,00	0,77	0,73	0,66
ONRYT	TL	ONUR YUKSEK TEKNOLOJİ ANONİM SİRKETİ			TREONRY00015			250,00	68,696800	30/04/25			80100511		67,400000	16.850,00	0,11	0,10	0,09
OTKAR	TL	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			82,00	399,677805	28/04/25			80100511		377,250000	30.934,50	0,20	0,19	0,17
OTKAR	TL	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			-44,00	399,677895	29/04/25			80100511		377,250000	-16.599,00	-0,11	-0,10	-0,09
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			2.734,10	27,003661	30/04/25			80100511		23,440000	64.087,30	0,41	0,39	0,35
OYAKC	TL	OYAK			TRAMRDIN91F2			-2.734,00	27,000000	29/04/25			80100511		23,440000	-64.084,96	-0,41	-0,39	-0,35

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

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
PAPIL	TL	ÇİMENTO FABRİKALARI A.Ş. PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE TİCARET A.Ş.			TREPAPL00010			3.468,00	34,910764	30/04/25			80100511		40,020000	138.789,36	0,88	0,84	0,76
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE TİCARET A.Ş.			TREPAPL00010			6.845,00	38,594685	30/04/25			80100511		40,020000	273.936,90	1,74	1,65	1,50
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.			TREPSFD00010			1.504,00	80,565379	30/04/25			80100511		69,250000	104.152,00	0,66	0,63	0,57
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.			TREPSFD00010			-12,00	80,565382	29/04/25			80100511		69,250000	-831,00	-0,01	-0,01	0,00
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.			TREPNTA00042			6.210,00	14,153462	30/04/25			80100511		13,070000	81.164,70	0,52	0,49	0,45
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.			TREPNTA00042			169,00	14,129262	29/04/25			80100511		13,070000	2.208,83	0,01	0,01	0,01
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			2.665,00	241,317317	30/04/25			80100511		222,900000	594.028,50	3,78	3,58	3,26
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			-65,00	228,795742	30/04/25			80100511		222,900000	-14.488,50	-0,09	-0,09	-0,08
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.			TREREED00035			14.646,00	11,755706	30/04/25			80100511		11,390000	166.817,94	1,06	1,01	0,92
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.			TREREED00035			309,00	11,643577	30/04/25			80100511		11,390000	3.519,51	0,02	0,02	0,02
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			911,00	76,884764	30/04/25			80100511		73,250000	66.730,75	0,43	0,40	0,37
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			33,00	74,794979	30/04/25			80100511		73,250000	2.417,25	0,02	0,01	0,01
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			50.818,00	4,115606	30/04/25			80100511		4,230000	214.960,14	1,37	1,30	1,18
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			TRESDTT00013			640,00	213,241156	30/04/25			80100511		193,000000	123.520,00	0,79	0,75	0,68
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			TRESDTT00013			-6,00	213,241151	29/04/25			80100511		193,000000	-1.158,00	-0,01	-0,01	-0,01
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			2.519,00	37,309143	30/04/25			80100511		34,200000	86.149,80	0,55	0,52	0,47
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			-467,00	37,309142	29/04/25			80100511		34,200000	-15.971,40	-0,10	-0,10	-0,09
SMART	TL	SMARTİKS YAZILIM A.Ş.			TRESMRT00018			709,00	28,591848	30/04/25			80100511		25,700000	18.221,30	0,12	0,11	0,10
SMART	TL	SMARTİKS YAZILIM A.Ş.			TRESMRT00018			21,00	28,524192	29/04/25			80100511		25,700000	539,70	0,00	0,00	0,00
SMRTG	TL	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.			TRESMAR00026			448,00	31,132076	30/04/25			80100511		30,420000	13.628,16	0,09	0,08	0,07
SOKM	TL	SOK MARKETLER TİCARET A.Ş.			TRESOKM00022			921,00	39,085440	30/04/25			80100511		37,600000	34.629,60	0,22	0,21	0,19
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			TRESUWN00022			10.595,00	10,802617	29/04/25			80100511		10,620000	112.518,90	0,72	0,68	0,62
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			704,00	166,439105	30/04/25			80100511		166,800000	117.427,20	0,75	0,71	0,64
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			5,00	166,460691	29/04/25			80100511		166,800000	834,00	0,01	0,00	0,00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG			TRETAVH00018			413,00	233,514625	30/04/25			80100511		228,500000	94.370,50	0,60	0,57	0,52

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 SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TAVHL	TL	A.Ş. TAV HAVALİMANLARI HOLDİNG			TRETAVH00018			-11,00	229,375970	30/04/25			80100511		228,500000	-2.513,50	-0,02	-0,02	-0,01
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLERİ			TRATCELL91M1			4.402,00	91,868571	30/04/25			80100511		89,900000	395.739,80	2,52	2,39	2,17
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLERİ			TRATCELL91M1			-2.310,00	91,653561	30/04/25			80100511		89,900000	-207.669,00	-1,32	-1,25	-1,14
THYAO	TL	A.Ş. TURK HAVAYOLLARI			TRATHYAO91M5			2.046,00	316,045665	30/04/25			80100511		284,250000	581.575,50	3,70	3,51	3,19
THYAO	TL	A.O. TURK HAVAYOLLARI			TRATHYAO91M5			-58,00	295,639683	30/04/25			80100511		284,250000	-16.486,50	-0,11	-0,10	-0,09
TKFEN	TL	A.Ş. TEKFEN HOLDİNG			TRETKHO00012			4.720,00	136,827756	30/04/25			80100511		137,000000	646.640,00	4,12	3,90	3,55
TKNSA	TL	A.Ş. TEKNOSA İÇ VE DIŞ TİCARET			TRETKNO00010			2.755,00	30,343684	30/04/25			80100511		23,780000	65.513,90	0,42	0,40	0,36
TKNSA	TL	A.Ş. TEKNOSA İÇ VE DIŞ TİCARET			TRETKNO00010			88,00	30,175804	29/04/25			80100511		23,780000	2.092,64	0,01	0,01	0,01
TMSN	TL	A.Ş. TUMOSAN MOTOR VE TRAKTÖR SANAYİ			TRETUMO00011			92,00	88,551848	30/04/25			80100511		83,200000	7.654,40	0,05	0,05	0,04
TOASO	TL	A.Ş. TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOASO91H3			515,00	200,993340	29/04/25			80100511		200,000000	103.000,00	0,66	0,62	0,56
TSKB	TL	A.Ş. T.SINAI KALKINMA BANKASI			TRATSKBW91N0			6.636,00	12,097845	30/04/25			80100511		10,460000	69.412,56	0,44	0,42	0,38
TSKB	TL	A.Ş. T.SINAI KALKINMA BANKASI			TRATSKBW91N0			250,00	12,028217	29/04/25			80100511		10,460000	2.615,00	0,02	0,02	0,01
TTKOM	TL	A.Ş. TÜRK TELEKOMÜNİKASYON			TRETTLK00013			5.551,00	54,564306	30/04/25			80100511		52,500000	291.427,50	1,86	1,76	1,60
TURSG	TL	A.Ş. TÜRKİYE SİGORTA			TRAGUSGR91O3			10.548,32	17,662331	30/04/25			80100511		17,530000	184.912,05	1,18	1,12	1,01
TURSG	TL	A.Ş. TÜRKİYE SİGORTA			TRAGUSGR91O3			-8.036,00	17,511674	30/04/25			80100511		17,530000	-140.871,08	-0,90	-0,85	-0,77
ULKER	TL	A.Ş. ÜLKER BİSKÜVİ SANAYİ			TREULKR00015			994,00	111,550060	30/04/25			80100511		106,500000	105.861,00	0,67	0,64	0,58
VAKBN	TL	A.Ş. TÜRKİYE VAKIFLAR BANKASI			TREVKFB00019			4.340,00	21,203037	30/04/25			80100511		20,720000	89.924,80	0,57	0,54	0,49
VBTYZ	TL	A.Ş. VBT YAZILIM			TREVBTY00029			2.391,00	20,063722	30/04/25			80100511		17,800000	42.559,80	0,27	0,26	0,23
VBTYZ	TL	A.Ş. VBT YAZILIM			TREVBTY00029			55,00	20,023614	29/04/25			80100511		17,800000	979,00	0,01	0,01	0,01
YEOTK	TL	A.Ş. YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ			TREYEOT00010			820,00	43,858122	30/04/25			80100511		42,340000	34.718,80	0,22	0,21	0,19
YKBNK	TL	A.Ş. YAPI VE KREDİ BANKASI			TRAYKBNK91N6			9.033,00	23,185689	30/04/25			80100511		22,760000	205.591,08	1,31	1,24	1,13
ZRGYO	TL	A.Ş. ZİRAAT GAYRİMENKUL YATIRIM ORTAKLIĞI			TREZRGY00023			1.484,00	25,020000	29/04/25			80100511		24,220000	35.942,48	0,23	0,22	0,20
GRUP TOPLAMI								491.437,77								15.701.188,09	100,00	94,74	86,10
GRUP TOPLAMI								491.437,77								15.701.188,09	100,00	94,74	86,10

VIOP Nakit Teminatı

VIOP Nakit Teminatı	871.530,87	871.530,87	100,00	5,26
GRUP TOPLAMI	871.530,87	871.530,87	100,00	5,26
GRUP TOPLAMI	871.530,87	871.530,87	100,00	5,26
FON PORTFÖY DEĞERİ		16.572.718,96		100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	16.572.718,96	90,91 %
B-)HAZIR DEĞERLER	297.086,20	1,63 %
C-)ALACAKLAR	23.186.778,37	127,19 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-21.826.184,46	-119,72 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	18.230.399,07	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	51.316,75	0,2815 %
Kayda Alma Ücreti	324,07	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.425,55	0,0572 %
Alınan Kredi Faizleri	169.419,61	0,9293 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	22.343,96	0,1226 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.107,50	0,0116 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	126,00	0,0007 %
KYD Benchmark Kull. ücreti	5.280,03	0,0290 %
	261.343,47	1,4337 %

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
SUWEN	Bedelsiz Sermaye Artırımı	17/04/25	7.968,00	63.967,72
MAVI	Bedelsiz Sermaye Artırımı	28/04/25	437,00	14.454,93
TUPRS	Temmettü	03/04/25	19.213,25	19.213,25
ISCTR	Temmettü	03/04/25	1.946,51	1.946,51
GARAN	Temmettü	03/04/25	3.318,30	3.318,30
EGEEN	Temmettü	03/04/25	1.060,00	1.060,00
BRISA	Temmettü	03/04/25	2.868,57	2.868,57
TTRAK	Temmettü	04/04/25	20.938,00	20.938,00
AYGAZ	Temmettü	04/04/25	27.898,65	27.898,65
TOASO	Temmettü	07/04/25	23.172,00	23.172,00
FROTO	Temmettü	07/04/25	12.363,30	12.363,30
ALBRK	Temmettü	17/04/25	2.067,98	2.067,98
ENKAI	Temmettü	18/04/25	18.196,00	18.196,00
ALARK	Temmettü	21/04/25	13.330,20	13.330,20
KTLEV	Temmettü	24/04/25	922,90	922,90
ENJSA	Temmettü	24/04/25	2.832,69	2.832,69

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300425			30/04/25	02/04/25	10.735,000	644.100,00	6,00
F_XU0300425			30/04/25	02/04/25	10.718,000	535.900,00	5,00
F_XU0300425			30/04/25	02/04/25	10.734,000	429.360,00	4,00
F_XU0300425			30/04/25	02/04/25	10.732,000	1.717.120,00	16,00
F_XU0300425			30/04/25	02/04/25	10.717,000	428.680,00	4,00
F_XU0300425			30/04/25	02/04/25	10.733,000	107.330,00	1,00
F_XU0300425			30/04/25	02/04/25	10.719,000	428.760,00	4,00
F_XU0300425			30/04/25	02/04/25	10.738,000	1.288.560,00	12,00
F_XU0300425			30/04/25	02/04/25	10.725,000	536.250,00	5,00
F_XU0300425			30/04/25	02/04/25	10.736,000	644.160,00	6,00
F_XU0300425			30/04/25	02/04/25	10.731,000	965.790,00	9,00
F_XU0300425			30/04/25	04/04/25	10.431,000	208.620,00	2,00
F_XU0300425			30/04/25	04/04/25	10.440,000	313.200,00	3,00

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F_XU0300425	30/04/25	04/04/25	10.430,000	208.600,00	2,00
F_XU0300425	30/04/25	04/04/25	10.436,000	208.720,00	2,00
F_XU0300425	30/04/25	04/04/25	10.451,000	522.550,00	5,00
F_XU0300425	30/04/25	04/04/25	10.438,000	1.461.320,00	14,00
F_XU0300425	30/04/25	04/04/25	10.439,000	521.950,00	5,00
F_XU0300425	30/04/25	04/04/25	10.449,000	417.960,00	4,00
F_XU0300425	30/04/25	04/04/25	10.432,000	730.240,00	7,00
F_XU0300425	30/04/25	04/04/25	10.434,000	208.680,00	2,00
F_XU0300425	30/04/25	04/04/25	10.435,000	417.400,00	4,00
F_XU0300425	30/04/25	04/04/25	10.442,000	1.148.620,00	11,00
F_XU0300425	30/04/25	04/04/25	10.441,000	417.640,00	4,00
F_XU0300425	30/04/25	04/04/25	10.444,000	208.880,00	2,00
F_XU0300425	30/04/25	04/04/25	10.446,000	417.840,00	4,00
F_XU0300425	30/04/25	08/04/25	10.564,000	211.280,00	2,00
F_XU0300425	30/04/25	08/04/25	10.543,000	1.476.020,00	14,00
F_XU0300425	30/04/25	08/04/25	10.552,000	422.080,00	4,00
F_XU0300425	30/04/25	08/04/25	10.569,000	528.450,00	5,00
F_XU0300425	30/04/25	08/04/25	10.553,000	422.120,00	4,00
F_XU0300425	30/04/25	08/04/25	10.547,000	421.880,00	4,00
F_XU0300425	30/04/25	08/04/25	10.563,000	1.373.190,00	13,00
F_XU0300425	30/04/25	08/04/25	10.545,000	527.250,00	5,00
F_XU0300425	30/04/25	08/04/25	10.558,000	527.900,00	5,00
F_XU0300425	30/04/25	08/04/25	10.540,000	527.000,00	5,00
F_XU0300425	30/04/25	08/04/25	10.542,000	1.581.300,00	15,00
F_XU0300425	30/04/25	09/04/25	10.298,000	308.940,00	3,00
F_XU0300425	30/04/25	09/04/25	10.304,000	103.040,00	1,00
F_XU0300425	30/04/25	09/04/25	10.294,000	514.700,00	5,00
F_XU0300425	30/04/25	09/04/25	10.312,000	309.360,00	3,00
F_XU0300425	30/04/25	09/04/25	10.303,000	206.060,00	2,00
F_XU0300425	30/04/25	09/04/25	10.300,000	103.000,00	1,00
F_XU0300425	30/04/25	09/04/25	10.297,000	308.910,00	3,00
F_XU0300425	30/04/25	09/04/25	10.305,000	206.100,00	2,00
F_XU0300425	30/04/25	09/04/25	10.306,000	515.300,00	5,00
F_XU0300425	30/04/25	09/04/25	10.299,000	205.980,00	2,00
F_XU0300425	30/04/25	09/04/25	10.310,000	309.300,00	3,00
F_XU0300425	30/04/25	09/04/25	10.318,000	206.360,00	2,00
F_XU0300425	30/04/25	09/04/25	10.302,000	824.160,00	8,00
F_XU0300425	30/04/25	10/04/25	10.829,000	3.248.700,00	30,00
F_ISCTR0425	30/04/25	11/04/25	11,590	18.544,00	16,00
F_SOKM0425	30/04/25	11/04/25	36,430	65.574,00	18,00
F_ISCTR0425	30/04/25	11/04/25	11,690	94.689,00	81,00
F_VESTL0425	30/04/25	11/04/25	48,630	19.452,00	4,00
F_ISCTR0425	30/04/25	11/04/25	11,680	44.384,00	38,00
F_PGSUS0425	30/04/25	11/04/25	271,000	54.200,00	2,00
F_ISCTR0425	30/04/25	11/04/25	11,700	162.630,00	139,00
F_ASELS0425	30/04/25	11/04/25	124,900	24.980,00	2,00
F_ISCTR0425	30/04/25	11/04/25	11,670	18.672,00	16,00
F_HALKB0425	30/04/25	11/04/25	20,240	66.792,00	33,00
F_ISCTR0425	30/04/25	11/04/25	11,710	90.167,00	77,00
F_VESTL0425	30/04/25	11/04/25	48,590	19.436,00	4,00
F_PGSUS0425	30/04/25	11/04/25	271,300	27.130,00	1,00
F_ASELS0425	30/04/25	11/04/25	124,700	37.410,00	3,00
F_HALKB0425	30/04/25	11/04/25	20,210	68.714,00	34,00
F_AKBNK0425	30/04/25	11/04/25	50,680	30.408,00	6,00
F_EREGL0425	30/04/25	11/04/25	21,560	92.708,00	43,00
F_GUBRF0425	30/04/25	11/04/25	274,650	27.465,00	1,00
F_SOKM0425	30/04/25	11/04/25	36,470	18.235,00	5,00

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F_AKBNK0425	30/04/25	11/04/25	50,600	45.540,00	9,00
F_BIMAS0425	30/04/25	11/04/25	480,250	48.025,00	1,00
F_GUBRF0425	30/04/25	11/04/25	275,050	27.505,00	1,00
F_SOKM0425	30/04/25	11/04/25	36,450	21.870,00	6,00
F_VESTL0425	30/04/25	11/04/25	48,620	29.172,00	6,00
F_PGSUS0425	30/04/25	11/04/25	270,800	27.080,00	1,00
F_ASELS0425	30/04/25	11/04/25	125,050	25.010,00	2,00
F_SOKM0425	30/04/25	11/04/25	36,380	25.466,00	7,00
F_VESTL0425	30/04/25	11/04/25	48,720	19.488,00	4,00
F_PGSUS0425	30/04/25	11/04/25	270,900	27.090,00	1,00
F_ASELS0425	30/04/25	11/04/25	125,000	25.000,00	2,00
F_HALKB0425	30/04/25	11/04/25	20,260	28.364,00	14,00
F_VESTL0425	30/04/25	11/04/25	48,650	9.730,00	2,00
F_PGSUS0425	30/04/25	11/04/25	271,550	27.155,00	1,00
F_ASELS0425	30/04/25	11/04/25	124,800	24.960,00	2,00
F_SOKM0425	30/04/25	11/04/25	36,390	141.921,00	39,00
F_AKBNK0425	30/04/25	11/04/25	50,500	25.250,00	5,00
F_BIMAS0425	30/04/25	11/04/25	480,950	48.095,00	1,00
F_ASELS0425	30/04/25	11/04/25	125,400	25.080,00	2,00
F_HALKB0425	30/04/25	11/04/25	20,220	72.792,00	36,00
F_AKBNK0425	30/04/25	11/04/25	50,690	70.966,00	14,00
F_BIMAS0425	30/04/25	11/04/25	482,300	48.230,00	1,00
F_GUBRF0425	30/04/25	11/04/25	276,000	55.200,00	2,00
F_SOKM0425	30/04/25	11/04/25	36,420	25.494,00	7,00
F_VESTL0425	30/04/25	11/04/25	48,730	14.619,00	3,00
F_EREGL0425	30/04/25	11/04/25	21,540	17.232,00	8,00
F_ASELS0425	30/04/25	11/04/25	125,350	25.070,00	2,00
F_HALKB0425	30/04/25	11/04/25	20,180	92.828,00	46,00
F_AKBNK0425	30/04/25	11/04/25	50,710	76.065,00	15,00
F_EREGL0425	30/04/25	11/04/25	21,600	45.360,00	21,00
F_ASELS0425	30/04/25	11/04/25	125,450	12.545,00	1,00
F_HALKB0425	30/04/25	11/04/25	20,190	18.171,00	9,00
F_VESTL0425	30/04/25	11/04/25	48,500	24.250,00	5,00
F_EREGL0425	30/04/25	11/04/25	21,590	49.657,00	23,00
F_GUBRF0425	30/04/25	11/04/25	274,700	109.880,00	4,00
F_SOKM0425	30/04/25	11/04/25	36,400	36.400,00	10,00
F_VESTL0425	30/04/25	11/04/25	48,540	19.416,00	4,00
F_BIMAS0425	30/04/25	11/04/25	482,000	48.200,00	1,00
F_GUBRF0425	30/04/25	11/04/25	274,900	27.490,00	1,00
F_HALKB0425	30/04/25	11/04/25	20,200	66.660,00	33,00
F_VESTL0425	30/04/25	11/04/25	48,600	19.440,00	4,00
F_EREGL0425	30/04/25	11/04/25	21,630	17.304,00	8,00
F_GUBRF0425	30/04/25	11/04/25	275,250	27.525,00	1,00
F_SOKM0425	30/04/25	11/04/25	36,500	25.550,00	7,00
F_AKBNK0425	30/04/25	11/04/25	50,620	25.310,00	5,00
F_EREGL0425	30/04/25	11/04/25	21,550	68.960,00	32,00
F_ASELS0425	30/04/25	11/04/25	124,950	49.980,00	4,00
F_SOKM0425	30/04/25	11/04/25	36,570	47.541,00	13,00
F_VESTL0425	30/04/25	11/04/25	48,580	68.012,00	14,00
F_EREGL0425	30/04/25	11/04/25	21,620	54.050,00	25,00
F_ASELS0425	30/04/25	11/04/25	124,850	12.485,00	1,00
F_EREGL0425	30/04/25	11/04/25	21,580	49.634,00	23,00
F_VESTL0425	30/04/25	11/04/25	48,700	34.090,00	7,00
F_BIMAS0425	30/04/25	11/04/25	479,000	47.900,00	1,00
F_ASELS0425	30/04/25	11/04/25	125,550	25.110,00	2,00
F_PGSUS0425	30/04/25	11/04/25	271,400	54.280,00	2,00
F_VESTL0425	30/04/25	11/04/25	48,560	33.992,00	7,00

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F_PGSUS0425	30/04/25	11/04/25	271,650	27.165,00	1,00
F_ASELS0425	30/04/25	11/04/25	125,500	25.100,00	2,00
F_PGSUS0425	30/04/25	11/04/25	271,200	27.120,00	1,00
F_AKBNK0425	30/04/25	11/04/25	50,740	25.370,00	5,00
F_BIMAS0425	30/04/25	11/04/25	477,750	47.775,00	1,00
F_GUBRF0425	30/04/25	11/04/25	274,750	27.475,00	1,00
F_BIMAS0425	30/04/25	11/04/25	481,950	48.195,00	1,00
F_AKBNK0425	30/04/25	11/04/25	50,660	55.726,00	11,00
F_PGSUS0425	30/04/25	11/04/25	270,950	81.285,00	3,00
F_GUBRF0425	30/04/25	11/04/25	275,000	27.500,00	1,00
F_BIMAS0425	30/04/25	11/04/25	479,200	47.920,00	1,00
F_AKBNK0425	30/04/25	11/04/25	50,650	75.975,00	15,00
F_BIMAS0425	30/04/25	11/04/25	480,000	48.000,00	1,00
F_GUBRF0425	30/04/25	11/04/25	275,200	27.520,00	1,00
F_EREGL0425	30/04/25	11/04/25	21,570	8.628,00	4,00
F_ASELS0425	30/04/25	11/04/25	124,650	24.930,00	2,00
F_PGSUS0425	30/04/25	11/04/25	271,150	54.230,00	2,00
F_ASELS0425	30/04/25	11/04/25	125,100	12.510,00	1,00
F_ASELS0425	30/04/25	11/04/25	124,550	24.910,00	2,00
F_ASELS0425	30/04/25	11/04/25	124,750	24.950,00	2,00
F_GUBRF0425	30/04/25	11/04/25	274,300	27.430,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,360	11.744,00	4,00
F_YKBNK0425	30/04/25	14/04/25	24,330	31.629,00	13,00
F_OYAKC0425	30/04/25	14/04/25	29,440	32.384,00	11,00
F_BRSAN0425	30/04/25	14/04/25	381,800	76.360,00	2,00
F_KOZAL0425	30/04/25	14/04/25	29,380	14.690,00	5,00
F_CIMSA0425	30/04/25	14/04/25	50,040	5.004,00	1,00
F_OYAKC0425	30/04/25	14/04/25	29,460	50.082,00	17,00
F_GARAN0425	30/04/25	14/04/25	111,100	33.330,00	3,00
F_KOZAL0425	30/04/25	14/04/25	29,320	32.252,00	11,00
F_HALKB0425	30/04/25	14/04/25	20,560	12.336,00	6,00
F_OYAKC0425	30/04/25	14/04/25	29,410	5.882,00	2,00
F_TAVHL0425	30/04/25	14/04/25	254,400	25.440,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,500	5.900,00	2,00
F_ODAS0425	30/04/25	14/04/25	5,060	163.944,00	324,00
F_ISCTR0425	30/04/25	14/04/25	11,860	40.324,00	34,00
F_ENKAI0425	30/04/25	14/04/25	64,620	6.462,00	1,00
F_SASA0425	30/04/25	14/04/25	4,060	28.420,00	70,00
F_HALKB0425	30/04/25	14/04/25	20,500	12.300,00	6,00
F_ISCTR0425	30/04/25	14/04/25	11,850	22.515,00	19,00
F_TAVHL0425	30/04/25	14/04/25	254,450	25.445,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,540	17.724,00	6,00
F_ODAS0425	30/04/25	14/04/25	5,080	17.272,00	34,00
F_OYAKC0425	30/04/25	14/04/25	29,420	8.826,00	3,00
F_TTKOM0425	30/04/25	14/04/25	54,050	27.025,00	5,00
F_KOZAL0425	30/04/25	14/04/25	29,310	23.448,00	8,00
F_YKBNK0425	30/04/25	14/04/25	24,370	17.059,00	7,00
F_TKFEN0425	30/04/25	14/04/25	135,800	27.160,00	2,00
F_VESTL0425	30/04/25	14/04/25	48,530	33.971,00	7,00
F_KOZAL0425	30/04/25	14/04/25	29,260	14.630,00	5,00
F_CIMSA0425	30/04/25	14/04/25	50,180	15.054,00	3,00
F_OYAKC0425	30/04/25	14/04/25	29,400	11.760,00	4,00
F_ENJSA0425	30/04/25	14/04/25	62,740	12.548,00	2,00
F_SASA0425	30/04/25	14/04/25	4,080	113.424,00	278,00
F_ARCLK0425	30/04/25	14/04/25	134,300	40.290,00	3,00
F_OYAKC0425	30/04/25	14/04/25	29,430	17.658,00	6,00
F_TAVHL0425	30/04/25	14/04/25	254,350	25.435,00	1,00

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

Nisan-2025

F_KOZAL0425	30/04/25	14/04/25	29,480	14.740,00	5,00
F_CIMSA0425	30/04/25	14/04/25	50,280	5.028,00	1,00
F_ISCTR0425	30/04/25	14/04/25	11,880	11.880,00	10,00
F_GARAN0425	30/04/25	14/04/25	111,050	11.105,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,460	8.838,00	3,00
F_ARCLK0425	30/04/25	14/04/25	133,850	13.385,00	1,00
F_TKFEN0425	30/04/25	14/04/25	136,600	13.660,00	1,00
F_VESTL0425	30/04/25	14/04/25	48,510	9.702,00	2,00
F_KOZAL0425	30/04/25	14/04/25	29,470	17.682,00	6,00
F_CIMSA0425	30/04/25	14/04/25	50,130	10.026,00	2,00
F_TKFEN0425	30/04/25	14/04/25	136,450	27.290,00	2,00
F_TTKOM0425	30/04/25	14/04/25	53,930	10.786,00	2,00
F_KOZAL0425	30/04/25	14/04/25	29,390	23.512,00	8,00
F_KRDMD0425	30/04/25	14/04/25	26,730	13.365,00	5,00
F_TKFEN0425	30/04/25	14/04/25	135,550	13.555,00	1,00
F_VESTL0425	30/04/25	14/04/25	48,520	19.408,00	4,00
F_KOZAL0425	30/04/25	14/04/25	29,300	20.510,00	7,00
F_CIMSA0425	30/04/25	14/04/25	50,030	5.003,00	1,00
F_TKFEN0425	30/04/25	14/04/25	135,300	13.530,00	1,00
F_ENKAI0425	30/04/25	14/04/25	64,290	12.858,00	2,00
F_EKGYO0425	30/04/25	14/04/25	13,140	19.710,00	15,00
F_KRDMD0425	30/04/25	14/04/25	26,680	10.672,00	4,00
F_THYAO0425	30/04/25	14/04/25	319,400	31.940,00	1,00
F_VESTL0425	30/04/25	14/04/25	48,490	9.698,00	2,00
F_KOZAL0425	30/04/25	14/04/25	29,340	11.736,00	4,00
F_CIMSA0425	30/04/25	14/04/25	50,210	5.021,00	1,00
F_TKFEN0425	30/04/25	14/04/25	136,300	13.630,00	1,00
F_TTKOM0425	30/04/25	14/04/25	53,950	10.790,00	2,00
F_KOZAL0425	30/04/25	14/04/25	29,290	17.574,00	6,00
F_KRDMD0425	30/04/25	14/04/25	26,650	2.665,00	1,00
F_OYAKC0425	30/04/25	14/04/25	29,520	17.712,00	6,00
F_VESTL0425	30/04/25	14/04/25	48,600	24.300,00	5,00
F_EKGYO0425	30/04/25	14/04/25	13,150	40.765,00	31,00
F_KCHOL0425	30/04/25	14/04/25	151,600	45.480,00	3,00
F_THYAO0425	30/04/25	14/04/25	319,050	63.810,00	2,00
F_GARAN0425	30/04/25	14/04/25	110,950	44.380,00	4,00
F_EKGYO0425	30/04/25	14/04/25	13,170	23.706,00	18,00
F_KRDMD0425	30/04/25	14/04/25	26,690	8.007,00	3,00
F_ISCTR0425	30/04/25	14/04/25	11,840	37.888,00	32,00
F_VESTL0425	30/04/25	14/04/25	48,580	9.716,00	2,00
F_KOZAL0425	30/04/25	14/04/25	29,520	23.616,00	8,00
F_CIMSA0425	30/04/25	14/04/25	50,340	10.068,00	2,00
F_OYAKC0425	30/04/25	14/04/25	29,510	32.461,00	11,00
F_GARAN0425	30/04/25	14/04/25	111,000	44.400,00	4,00
F_EKGYO0425	30/04/25	14/04/25	13,180	6.590,00	5,00
F_SOKM0425	30/04/25	14/04/25	37,110	7.422,00	2,00
F_OYAKC0425	30/04/25	14/04/25	29,500	26.550,00	9,00
F_TAVHL0425	30/04/25	14/04/25	254,300	25.430,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,450	14.725,00	5,00
F_KCHOL0425	30/04/25	14/04/25	151,300	30.260,00	2,00
F_OYAKC0425	30/04/25	14/04/25	29,550	20.685,00	7,00
F_GARAN0425	30/04/25	14/04/25	110,850	77.595,00	7,00
F_KOZAL0425	30/04/25	14/04/25	29,430	8.829,00	3,00
F_YKBNK0425	30/04/25	14/04/25	24,320	14.592,00	6,00
F_THYAO0425	30/04/25	14/04/25	318,950	31.895,00	1,00
F_VESTL0425	30/04/25	14/04/25	48,540	19.416,00	4,00
F_SASA0425	30/04/25	14/04/25	4,070	212.047,00	521,00

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

Nisan-2025

F_KCHOL0425	30/04/25	14/04/25	151,500	15.150,00	1,00
F_TKFEN0425	30/04/25	14/04/25	135,850	13.585,00	1,00
F_XU0300425	30/04/25	14/04/25	10.443,000	104.430,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,330	8.799,00	3,00
F_HALKB0425	30/04/25	14/04/25	20,450	55.215,00	27,00
F_OYAKC0425	30/04/25	14/04/25	29,580	17.748,00	6,00
F_VESTL0425	30/04/25	14/04/25	48,560	9.712,00	2,00
F_EKGYO0425	30/04/25	14/04/25	13,160	48.692,00	37,00
F_CIMSA0425	30/04/25	14/04/25	50,120	15.036,00	3,00
F_OYAKC0425	30/04/25	14/04/25	29,540	17.724,00	6,00
F_ASELS0425	30/04/25	14/04/25	122,750	73.650,00	6,00
F_OYAKC0425	30/04/25	14/04/25	29,530	5.906,00	2,00
F_YKBNK0425	30/04/25	14/04/25	24,360	34.104,00	14,00
F_OYAKC0425	30/04/25	14/04/25	29,480	29.480,00	10,00
F_TAVHL0425	30/04/25	14/04/25	254,500	25.450,00	1,00
F_ISCTR0425	30/04/25	14/04/25	11,870	36.797,00	31,00
F_CIMSA0425	30/04/25	14/04/25	50,140	15.042,00	3,00
F_OYAKC0425	30/04/25	14/04/25	29,450	32.395,00	11,00
F_ASELS0425	30/04/25	14/04/25	122,700	110.430,00	9,00
F_OYAKC0425	30/04/25	14/04/25	29,490	58.980,00	20,00
F_HALKB0425	30/04/25	14/04/25	20,400	8.160,00	4,00
F_OYAKC0425	30/04/25	14/04/25	29,470	20.629,00	7,00
F_VESTL0425	30/04/25	14/04/25	48,500	14.550,00	3,00
F_ODAS0425	30/04/25	14/04/25	5,070	66.417,00	131,00
F_ENKAI0425	30/04/25	14/04/25	64,670	12.934,00	2,00
F_ARCLK0425	30/04/25	14/04/25	134,100	160.920,00	12,00
F_BRSAN0425	30/04/25	14/04/25	381,600	38.160,00	1,00
F_KCHOL0425	30/04/25	14/04/25	151,650	15.165,00	1,00
F_TTKOM0425	30/04/25	14/04/25	54,100	21.640,00	4,00
F_ARCLK0425	30/04/25	14/04/25	134,200	40.260,00	3,00
F_XU0300425	30/04/25	14/04/25	10.451,000	209.020,00	2,00
F_KCHOL0425	30/04/25	14/04/25	151,450	30.290,00	2,00
F_TTKOM0425	30/04/25	14/04/25	53,900	32.340,00	6,00
F_SOKM0425	30/04/25	14/04/25	37,200	18.600,00	5,00
F_ENJSA0425	30/04/25	14/04/25	62,880	12.576,00	2,00
F_CIMSA0425	30/04/25	14/04/25	50,240	5.024,00	1,00
F_ENJSA0425	30/04/25	14/04/25	62,830	18.849,00	3,00
F_HALKB0425	30/04/25	14/04/25	20,440	12.264,00	6,00
F_TTKOM0425	30/04/25	14/04/25	53,880	21.552,00	4,00
F_KCHOL0425	30/04/25	14/04/25	151,550	15.155,00	1,00
F_TTKOM0425	30/04/25	14/04/25	53,970	10.794,00	2,00
F_YKBNK0425	30/04/25	14/04/25	24,350	17.045,00	7,00
F_TTKOM0425	30/04/25	14/04/25	54,060	32.436,00	6,00
F_CIMSA0425	30/04/25	14/04/25	50,190	5.019,00	1,00
F_ENKAI0425	30/04/25	14/04/25	64,400	12.880,00	2,00
F_HALKB0425	30/04/25	14/04/25	20,460	18.414,00	9,00
F_ASELS0425	30/04/25	14/04/25	122,950	24.590,00	2,00
F_CIMSA0425	30/04/25	14/04/25	50,230	5.023,00	1,00
F_ASELS0425	30/04/25	14/04/25	122,850	49.140,00	4,00
F_KRDMD0425	30/04/25	14/04/25	26,750	8.025,00	3,00
F_ASELS0425	30/04/25	14/04/25	122,800	36.840,00	3,00
F_KCHOL0425	30/04/25	14/04/25	151,700	15.170,00	1,00
F_TTKOM0425	30/04/25	14/04/25	53,910	10.782,00	2,00
F_ARCLK0425	30/04/25	14/04/25	134,050	40.215,00	3,00
F_ENJSA0425	30/04/25	14/04/25	63,210	12.642,00	2,00
F_FROTO0425	30/04/25	14/04/25	1.014,000	101.400,00	1,00
F_ENKAI0425	30/04/25	14/04/25	64,470	12.894,00	2,00

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

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F_SOKM0425	30/04/25	14/04/25	37,160	3.716,00	1,00
F_XU0300425	30/04/25	14/04/25	10.445,000	313.350,00	3,00
F_KCHOL0425	30/04/25	14/04/25	151,750	30.350,00	2,00
F_XU0300425	30/04/25	14/04/25	10.470,000	209.400,00	2,00
F_SOKM0425	30/04/25	14/04/25	37,100	7.420,00	2,00
F_XU0300425	30/04/25	14/04/25	10.464,000	523.200,00	5,00
F_CIMSA0425	30/04/25	14/04/25	50,220	10.044,00	2,00
F_ENJSA0425	30/04/25	14/04/25	62,470	6.247,00	1,00
F_ARCLK0425	30/04/25	14/04/25	133,900	13.390,00	1,00
F_GARAN0425	30/04/25	14/04/25	110,750	11.075,00	1,00
F_KCHOL0425	30/04/25	14/04/25	151,800	15.180,00	1,00
F_ENJSA0425	30/04/25	14/04/25	62,650	12.530,00	2,00
F_SOKM0425	30/04/25	14/04/25	37,140	11.142,00	3,00
F_XU0300425	30/04/25	14/04/25	10.471,000	523.550,00	5,00
F_CIMSA0425	30/04/25	14/04/25	50,300	5.030,00	1,00
F_XU0300425	30/04/25	14/04/25	10.444,000	104.440,00	1,00
F_KRDMD0425	30/04/25	14/04/25	26,780	2.678,00	1,00
F_TTKOM0425	30/04/25	14/04/25	53,960	10.792,00	2,00
F_CIMSA0425	30/04/25	14/04/25	50,290	15.087,00	3,00
F_ENJSA0425	30/04/25	14/04/25	63,170	6.317,00	1,00
F_KRDMD0425	30/04/25	14/04/25	26,720	16.032,00	6,00
F_TTKOM0425	30/04/25	14/04/25	54,070	21.628,00	4,00
F_KCHOL0425	30/04/25	14/04/25	151,350	60.540,00	4,00
F_ENKAI0425	30/04/25	14/04/25	64,150	6.415,00	1,00
F_ARCLK0425	30/04/25	14/04/25	134,250	26.850,00	2,00
F_ENKAI0425	30/04/25	14/04/25	64,200	12.840,00	2,00
F_CIMSA0425	30/04/25	14/04/25	50,320	5.032,00	1,00
F_XU0300425	30/04/25	14/04/25	10.468,000	523.400,00	5,00
F_KRDMD0425	30/04/25	14/04/25	26,710	5.342,00	2,00
F_ENKAI0425	30/04/25	14/04/25	64,210	12.842,00	2,00
F_ARCLK0425	30/04/25	14/04/25	134,000	120.600,00	9,00
F_ENKAI0425	30/04/25	14/04/25	64,260	12.852,00	2,00
F_SOKM0425	30/04/25	14/04/25	37,230	3.723,00	1,00
F_ENJSA0425	30/04/25	14/04/25	62,630	6.263,00	1,00
F_KRDMD0425	30/04/25	14/04/25	26,790	5.358,00	2,00
F_GARAN0425	30/04/25	14/04/25	110,900	22.180,00	2,00
F_KRDMD0425	30/04/25	14/04/25	26,770	2.677,00	1,00
F_ASELS0425	30/04/25	14/04/25	122,650	73.590,00	6,00
F_YKBNK0425	30/04/25	14/04/25	24,340	17.038,00	7,00
F_ENKAI0425	30/04/25	14/04/25	64,310	19.293,00	3,00
F_SOKM0425	30/04/25	14/04/25	37,170	22.302,00	6,00
F_GARAN0425	30/04/25	14/04/25	110,800	22.160,00	2,00
F_SOKM0425	30/04/25	14/04/25	37,150	3.715,00	1,00
F_TTKOM0425	30/04/25	14/04/25	53,980	37.786,00	7,00
F_SOKM0425	30/04/25	14/04/25	37,210	14.884,00	4,00
F_ENJSA0425	30/04/25	14/04/25	62,860	12.572,00	2,00
F_SOKM0425	30/04/25	14/04/25	37,180	7.436,00	2,00
F_ENJSA0425	30/04/25	14/04/25	63,430	12.686,00	2,00
F_HALKB0425	30/04/25	14/04/25	20,430	16.344,00	8,00
F_ASELS0425	30/04/25	14/04/25	122,500	61.250,00	5,00
F_YKBNK0425	30/04/25	14/04/25	24,310	9.724,00	4,00
F_XU0300425	30/04/25	14/04/25	10.447,000	313.410,00	3,00
F_SOKM0425	30/04/25	14/04/25	37,190	18.595,00	5,00
F_XU0300425	30/04/25	14/04/25	10.455,000	313.650,00	3,00
F_KRDMD0425	30/04/25	14/04/25	26,740	5.348,00	2,00
F_XU0300425	30/04/25	14/04/25	10.465,000	209.300,00	2,00
F_KRDMD0425	30/04/25	14/04/25	26,700	29.370,00	11,00

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

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F_ENKAI0425	30/04/25	14/04/25	64,250	6.425,00	1,00
F_KRDMD0425	30/04/25	14/04/25	26,670	5.334,00	2,00
F_ENJSA0425	30/04/25	14/04/25	62,550	12.510,00	2,00
F_ARCLK0425	30/04/25	14/04/25	133,950	26.790,00	2,00
F_ASELS0425	30/04/25	14/04/25	122,600	61.300,00	5,00
F_SOKM0425	30/04/25	14/04/25	37,220	7.444,00	2,00
F_ENJSA0425	30/04/25	14/04/25	61,730	6.173,00	1,00
F_KRDMD0425	30/04/25	14/04/25	26,640	2.664,00	1,00
F_ASELS0425	30/04/25	14/04/25	122,900	12.290,00	1,00
F_ARCLK0425	30/04/25	14/04/25	134,150	26.830,00	2,00
F_ASELS0425	30/04/25	14/04/25	122,550	73.530,00	6,00
F_KRDMD0425	30/04/25	14/04/25	26,760	8.028,00	3,00
F_TTKOM0425	30/04/25	14/04/25	54,020	21.608,00	4,00
F_XU0300425	30/04/25	14/04/25	10.450,000	522.500,00	5,00
F_XU0300425	30/04/25	14/04/25	10.466,000	313.980,00	3,00
F_DOAS0425	30/04/25	15/04/25	201,550	40.310,00	2,00
F_PGSUS0425	30/04/25	15/04/25	268,500	53.700,00	2,00
F_ISCTR0425	30/04/25	15/04/25	11,500	78.200,00	68,00
F_VAKBN0425	30/04/25	15/04/25	22,170	73.161,00	33,00
F_DOAS0425	30/04/25	15/04/25	203,300	20.330,00	1,00
F_KRDMD0425	30/04/25	15/04/25	26,200	10.480,00	4,00
F_ISCTR0425	30/04/25	15/04/25	11,490	122.943,00	107,00
F_ENJSA0425	30/04/25	15/04/25	59,920	35.952,00	6,00
F_DOAS0425	30/04/25	15/04/25	202,200	20.220,00	1,00
F_ASTOR0425	30/04/25	15/04/25	104,450	10.445,00	1,00
F_DOAS0425	30/04/25	15/04/25	203,000	20.300,00	1,00
F_AKBNK0425	30/04/25	15/04/25	51,610	20.644,00	4,00
F_EKGYO0425	30/04/25	15/04/25	12,600	56.700,00	45,00
F_ARCLK0425	30/04/25	15/04/25	130,550	26.110,00	2,00
F_EKGYO0425	30/04/25	15/04/25	12,590	61.691,00	49,00
F_ENJSA0425	30/04/25	15/04/25	60,040	66.044,00	11,00
F_DOAS0425	30/04/25	15/04/25	201,800	20.180,00	1,00
F_PGSUS0425	30/04/25	15/04/25	268,550	26.855,00	1,00
F_EKGYO0425	30/04/25	15/04/25	12,610	58.006,00	46,00
F_AKBNK0425	30/04/25	15/04/25	51,590	20.636,00	4,00
F_DOAS0425	30/04/25	15/04/25	203,400	20.340,00	1,00
F_HALKB0425	30/04/25	15/04/25	21,110	25.332,00	12,00
F_EKGYO0425	30/04/25	15/04/25	12,580	11.322,00	9,00
F_ENKAI0425	30/04/25	15/04/25	63,250	12.650,00	2,00
F_EKGYO0425	30/04/25	15/04/25	12,620	10.096,00	8,00
F_ASTOR0425	30/04/25	15/04/25	104,400	10.440,00	1,00
F_DOAS0425	30/04/25	15/04/25	203,450	20.345,00	1,00
F_VAKBN0425	30/04/25	15/04/25	22,150	24.365,00	11,00
F_KRDMD0425	30/04/25	15/04/25	26,220	15.732,00	6,00
F_ENJSA0425	30/04/25	15/04/25	60,000	18.000,00	3,00
F_ASTOR0425	30/04/25	15/04/25	104,550	10.455,00	1,00
F_VAKBN0425	30/04/25	15/04/25	22,230	48.906,00	22,00
F_KRDMD0425	30/04/25	15/04/25	26,260	52.520,00	20,00
F_ENJSA0425	30/04/25	15/04/25	60,060	60.060,00	10,00
F_ASTOR0425	30/04/25	15/04/25	104,150	10.415,00	1,00
F_VAKBN0425	30/04/25	15/04/25	22,210	22.210,00	10,00
F_ARCLK0425	30/04/25	15/04/25	130,850	39.255,00	3,00
F_ENJSA0425	30/04/25	15/04/25	59,840	17.952,00	3,00
F_ASTOR0425	30/04/25	15/04/25	104,350	62.610,00	6,00
F_AKBNK0425	30/04/25	15/04/25	51,420	20.568,00	4,00
F_HALKB0425	30/04/25	15/04/25	21,120	52.800,00	25,00
F_ENKAI0425	30/04/25	15/04/25	63,360	31.680,00	5,00

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

Nisan-2025

F_KCHOL0425	30/04/25	15/04/25	146,800	44.040,00	3,00
F_AKBNK0425	30/04/25	15/04/25	51,370	10.274,00	2,00
F_KRDMD0425	30/04/25	15/04/25	26,290	13.145,00	5,00
F_ENJSA0425	30/04/25	15/04/25	60,010	42.007,00	7,00
F_ASTOR0425	30/04/25	15/04/25	104,600	20.920,00	2,00
F_AKBNK0425	30/04/25	15/04/25	51,600	15.480,00	3,00
F_KRDMD0425	30/04/25	15/04/25	26,300	23.670,00	9,00
F_ENJSA0425	30/04/25	15/04/25	60,030	24.012,00	4,00
F_ASTOR0425	30/04/25	15/04/25	104,800	10.480,00	1,00
F_BRSAN0425	30/04/25	15/04/25	371,000	37.100,00	1,00
F_HALKB0425	30/04/25	15/04/25	21,100	185.680,00	88,00
F_ENKAI0425	30/04/25	15/04/25	63,320	25.328,00	4,00
F_KCHOL0425	30/04/25	15/04/25	146,700	73.350,00	5,00
F_BRSAN0425	30/04/25	15/04/25	371,550	74.310,00	2,00
F_HALKB0425	30/04/25	15/04/25	21,090	84.360,00	40,00
F_ENJSA0425	30/04/25	15/04/25	59,970	59.970,00	10,00
F_PGSUS0425	30/04/25	15/04/25	268,700	53.740,00	2,00
F_VAKBN0425	30/04/25	15/04/25	22,160	126.312,00	57,00
F_KRDMD0425	30/04/25	15/04/25	26,280	47.304,00	18,00
F_ENKAI0425	30/04/25	15/04/25	63,440	12.688,00	2,00
F_KCHOL0425	30/04/25	15/04/25	146,750	58.700,00	4,00
F_AKBNK0425	30/04/25	15/04/25	51,560	10.312,00	2,00
F_ARCLK0425	30/04/25	15/04/25	130,750	52.300,00	4,00
F_ENKAI0425	30/04/25	15/04/25	63,340	38.004,00	6,00
F_PGSUS0425	30/04/25	15/04/25	267,550	26.755,00	1,00
F_VAKBN0425	30/04/25	15/04/25	22,180	22.180,00	10,00
F_HALKB0425	30/04/25	15/04/25	21,130	120.441,00	57,00
F_ENJSA0425	30/04/25	15/04/25	60,020	42.014,00	7,00
F_ASTOR0425	30/04/25	15/04/25	104,300	41.720,00	4,00
F_VAKBN0425	30/04/25	15/04/25	22,190	75.446,00	34,00
F_HALKB0425	30/04/25	15/04/25	21,140	12.684,00	6,00
F_ENJSA0425	30/04/25	15/04/25	59,980	23.992,00	4,00
F_ASTOR0425	30/04/25	15/04/25	104,650	20.930,00	2,00
F_AKBNK0425	30/04/25	15/04/25	51,500	10.300,00	2,00
F_KRDMD0425	30/04/25	15/04/25	26,310	7.893,00	3,00
F_ENKAI0425	30/04/25	15/04/25	63,300	6.330,00	1,00
F_PGSUS0425	30/04/25	15/04/25	268,400	26.840,00	1,00
F_AKBNK0425	30/04/25	15/04/25	51,450	15.435,00	3,00
F_ARCLK0425	30/04/25	15/04/25	130,800	26.160,00	2,00
F_ENJSA0425	30/04/25	15/04/25	59,730	35.838,00	6,00
F_KCHOL0425	30/04/25	15/04/25	146,550	14.655,00	1,00
F_AKBNK0425	30/04/25	15/04/25	51,580	20.632,00	4,00
F_HALKB0425	30/04/25	15/04/25	21,080	151.776,00	72,00
F_ENJSA0425	30/04/25	15/04/25	59,780	23.912,00	4,00
F_ARCLK0425	30/04/25	15/04/25	130,500	26.100,00	2,00
F_AKBNK0425	30/04/25	15/04/25	51,440	20.576,00	4,00
F_ARCLK0425	30/04/25	15/04/25	130,600	91.420,00	7,00
F_ENJSA0425	30/04/25	15/04/25	59,950	53.955,00	9,00
F_KRDMD0425	30/04/25	15/04/25	26,250	31.500,00	12,00
F_VAKBN0425	30/04/25	15/04/25	22,200	19.980,00	9,00
F_ARCLK0425	30/04/25	15/04/25	130,700	130.700,00	10,00
F_ENJSA0425	30/04/25	15/04/25	59,960	11.992,00	2,00
F_AKBNK0425	30/04/25	15/04/25	51,400	10.280,00	2,00
F_ENKAI0425	30/04/25	15/04/25	63,310	18.993,00	3,00
F_BRSAN0425	30/04/25	15/04/25	371,450	37.145,00	1,00
F_ENKAI0425	30/04/25	15/04/25	63,380	12.676,00	2,00
F_BRSAN0425	30/04/25	15/04/25	370,400	37.040,00	1,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
Nisan-2025

F_ENJSA0425	30/04/25	15/04/25	59,930	23.972,00	4,00
F_AKBNK0425	30/04/25	15/04/25	51,410	25.705,00	5,00
F_ENKAI0425	30/04/25	15/04/25	63,350	12.670,00	2,00
F_ENKAI0425	30/04/25	15/04/25	63,390	25.356,00	4,00
F_ENJSA0425	30/04/25	15/04/25	59,990	35.994,00	6,00
F_TKFEN0425	30/04/25	16/04/25	135,700	27.140,00	2,00
F_KCHOL0425	30/04/25	16/04/25	143,650	14.365,00	1,00
F_DOHOL0425	30/04/25	16/04/25	16,820	33.640,00	20,00
F_VESTL0425	30/04/25	16/04/25	46,720	18.688,00	4,00
F_OYAKC0425	30/04/25	16/04/25	28,870	23.096,00	8,00
F_SISE0425	30/04/25	16/04/25	36,240	18.120,00	5,00
F_TOASO0425	30/04/25	16/04/25	157,550	94.530,00	6,00
F_XU0300425	30/04/25	16/04/25	10.251,000	615.060,00	6,00
F_TKFEN0425	30/04/25	16/04/25	136,400	54.560,00	4,00
F_FROTO0425	30/04/25	16/04/25	940,800	94.080,00	1,00
F_EKGYO0425	30/04/25	16/04/25	12,400	59.520,00	48,00
F_VESTL0425	30/04/25	16/04/25	46,660	18.664,00	4,00
F_OYAKC0425	30/04/25	16/04/25	28,830	17.298,00	6,00
F_SISE0425	30/04/25	16/04/25	36,220	10.866,00	3,00
F_DOHOL0425	30/04/25	16/04/25	16,850	18.535,00	11,00
F_XU0300425	30/04/25	16/04/25	10.252,000	410.080,00	4,00
F_TKFEN0425	30/04/25	16/04/25	136,100	13.610,00	1,00
F_FROTO0425	30/04/25	16/04/25	939,400	93.940,00	1,00
F_TOASO0425	30/04/25	16/04/25	157,800	31.560,00	2,00
F_VESTL0425	30/04/25	16/04/25	46,640	23.320,00	5,00
F_TKFEN0425	30/04/25	16/04/25	136,300	40.890,00	3,00
F_ARCLK0425	30/04/25	16/04/25	127,650	25.530,00	2,00
F_DOHOL0425	30/04/25	16/04/25	16,810	20.172,00	12,00
F_ASELS0425	30/04/25	16/04/25	122,350	122.350,00	10,00
F_TKFEN0425	30/04/25	16/04/25	136,600	40.980,00	3,00
F_FROTO0425	30/04/25	16/04/25	941,100	94.110,00	1,00
F_DOHOL0425	30/04/25	16/04/25	16,860	8.430,00	5,00
F_VESTL0425	30/04/25	16/04/25	46,730	28.038,00	6,00
F_TKFEN0425	30/04/25	16/04/25	135,900	13.590,00	1,00
F_ARCLK0425	30/04/25	16/04/25	127,250	12.725,00	1,00
F_DOHOL0425	30/04/25	16/04/25	16,830	85.833,00	51,00
F_ENKAI0425	30/04/25	16/04/25	63,200	25.280,00	4,00
F_TKFEN0425	30/04/25	16/04/25	136,000	27.200,00	2,00
F_KCHOL0425	30/04/25	16/04/25	143,450	43.035,00	3,00
F_TOASO0425	30/04/25	16/04/25	157,700	78.850,00	5,00
F_VESTL0425	30/04/25	16/04/25	46,760	28.056,00	6,00
F_TKFEN0425	30/04/25	16/04/25	136,450	27.290,00	2,00
F_SISE0425	30/04/25	16/04/25	36,280	10.884,00	3,00
F_EKGYO0425	30/04/25	16/04/25	12,390	66.906,00	54,00
F_ASELS0425	30/04/25	16/04/25	122,250	122.250,00	10,00
F_OYAKC0425	30/04/25	16/04/25	28,820	11.528,00	4,00
F_FROTO0425	30/04/25	16/04/25	940,000	94.000,00	1,00
F_TOASO0425	30/04/25	16/04/25	157,650	31.530,00	2,00
F_VESTL0425	30/04/25	16/04/25	46,710	9.342,00	2,00
F_OYAKC0425	30/04/25	16/04/25	28,800	20.160,00	7,00
F_SISE0425	30/04/25	16/04/25	36,250	18.125,00	5,00
F_EKGYO0425	30/04/25	16/04/25	12,410	21.097,00	17,00
F_ENKAI0425	30/04/25	16/04/25	63,270	25.308,00	4,00
F_TKFEN0425	30/04/25	16/04/25	136,700	13.670,00	1,00
F_FROTO0425	30/04/25	16/04/25	940,500	94.050,00	1,00
F_TOASO0425	30/04/25	16/04/25	157,350	15.735,00	1,00
F_VESTL0425	30/04/25	16/04/25	46,590	9.318,00	2,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
Nisan-2025

F_OYAKC0425	30/04/25	16/04/25	28,940	8.682,00	3,00
F_ARCLK0425	30/04/25	16/04/25	127,300	38.190,00	3,00
F_TOASO0425	30/04/25	16/04/25	157,850	15.785,00	1,00
F_ENKAI0425	30/04/25	16/04/25	63,230	6.323,00	1,00
F_OYAKC0425	30/04/25	16/04/25	28,960	5.792,00	2,00
F_KCHOL0425	30/04/25	16/04/25	143,750	14.375,00	1,00
F_TOASO0425	30/04/25	16/04/25	157,500	63.000,00	4,00
F_VESTL0425	30/04/25	16/04/25	46,680	18.672,00	4,00
F_TKFEN0425	30/04/25	16/04/25	135,500	13.550,00	1,00
F_SISE0425	30/04/25	16/04/25	36,210	7.242,00	2,00
F_TOASO0425	30/04/25	16/04/25	157,450	47.235,00	3,00
F_ASELS0425	30/04/25	16/04/25	122,400	24.480,00	2,00
F_OYAKC0425	30/04/25	16/04/25	28,850	46.160,00	16,00
F_KCHOL0425	30/04/25	16/04/25	143,550	86.130,00	6,00
F_EKGYO0425	30/04/25	16/04/25	12,380	22.284,00	18,00
F_VESTL0425	30/04/25	16/04/25	46,750	4.675,00	1,00
F_OYAKC0425	30/04/25	16/04/25	28,950	5.790,00	2,00
F_ARCLK0425	30/04/25	16/04/25	127,450	25.490,00	2,00
F_EKGYO0425	30/04/25	16/04/25	12,420	31.050,00	25,00
F_XU0300425	30/04/25	16/04/25	10.259,000	307.770,00	3,00
F_OYAKC0425	30/04/25	16/04/25	28,810	37.453,00	13,00
F_KCHOL0425	30/04/25	16/04/25	143,600	43.080,00	3,00
F_DOHOL0425	30/04/25	16/04/25	16,840	33.680,00	20,00
F_VESTL0425	30/04/25	16/04/25	46,700	23.350,00	5,00
F_TKFEN0425	30/04/25	16/04/25	135,550	13.555,00	1,00
F_SISE0425	30/04/25	16/04/25	36,290	36.290,00	10,00
F_TKFEN0425	30/04/25	16/04/25	136,900	41.070,00	3,00
F_XU0300425	30/04/25	16/04/25	10.248,000	307.440,00	3,00
F_TKFEN0425	30/04/25	16/04/25	136,750	13.675,00	1,00
F_KCHOL0425	30/04/25	16/04/25	143,700	57.480,00	4,00
F_OYAKC0425	30/04/25	16/04/25	28,790	8.637,00	3,00
F_VESTL0425	30/04/25	16/04/25	46,670	18.668,00	4,00
F_TKFEN0425	30/04/25	16/04/25	136,950	13.695,00	1,00
F_SISE0425	30/04/25	16/04/25	36,270	7.254,00	2,00
F_TKFEN0425	30/04/25	16/04/25	136,350	27.270,00	2,00
F_GUBRF0425	30/04/25	16/04/25	288,300	28.830,00	1,00
F_OYAKC0425	30/04/25	16/04/25	28,990	14.495,00	5,00
F_KCHOL0425	30/04/25	16/04/25	143,500	71.750,00	5,00
F_ENKAI0425	30/04/25	16/04/25	63,320	25.328,00	4,00
F_SISE0425	30/04/25	16/04/25	36,230	50.722,00	14,00
F_XU0300425	30/04/25	16/04/25	10.256,000	102.560,00	1,00
F_FROTO0425	30/04/25	16/04/25	940,100	94.010,00	1,00
F_XU0300425	30/04/25	16/04/25	10.247,000	922.230,00	9,00
F_SISE0425	30/04/25	16/04/25	36,260	39.886,00	11,00
F_GUBRF0425	30/04/25	16/04/25	287,950	28.795,00	1,00
F_KCHOL0425	30/04/25	16/04/25	143,400	43.020,00	3,00
F_GUBRF0425	30/04/25	16/04/25	288,700	57.740,00	2,00
F_ARCLK0425	30/04/25	16/04/25	127,550	25.510,00	2,00
F_ASELS0425	30/04/25	16/04/25	122,200	36.660,00	3,00
F_ARCLK0425	30/04/25	16/04/25	127,500	63.750,00	5,00
F_XU0300425	30/04/25	16/04/25	10.249,000	307.470,00	3,00
F_XU0300425	30/04/25	16/04/25	10.253,000	102.530,00	1,00
F_GUBRF0425	30/04/25	16/04/25	288,450	28.845,00	1,00
F_ENKAI0425	30/04/25	16/04/25	63,400	25.360,00	4,00
F_ENKAI0425	30/04/25	16/04/25	63,380	12.676,00	2,00
F_ENKAI0425	30/04/25	16/04/25	63,220	12.644,00	2,00
F_ASELS0425	30/04/25	16/04/25	122,150	97.720,00	8,00

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

Nisan-2025

F_ASELS0425	30/04/25	16/04/25	122,100	24.420,00	2,00
F_XU0300425	30/04/25	16/04/25	10.257,000	512.850,00	5,00
F_XU0300425	30/04/25	16/04/25	10.246,000	307.380,00	3,00
F_ASELS0425	30/04/25	16/04/25	122,700	12.270,00	1,00
F_ENKAI0425	30/04/25	16/04/25	63,240	18.972,00	3,00
F_ASELS0425	30/04/25	16/04/25	122,650	12.265,00	1,00
F_ASELS0425	30/04/25	16/04/25	122,450	12.245,00	1,00
F_ENKAI0425	30/04/25	16/04/25	63,300	12.660,00	2,00
F_GUBRF0425	30/04/25	16/04/25	288,750	28.875,00	1,00
F_ENKAI0425	30/04/25	16/04/25	63,360	19.008,00	3,00
F_ENKAI0425	30/04/25	16/04/25	63,310	12.662,00	2,00
F_GUBRF0425	30/04/25	16/04/25	288,250	28.825,00	1,00
F_XU0300425	30/04/25	16/04/25	10.254,000	102.540,00	1,00
F_XU0300425	30/04/25	16/04/25	10.250,000	102.500,00	1,00
F_ASELS0425	30/04/25	16/04/25	122,300	158.990,00	13,00
F_DOHOL0425	30/04/25	17/04/25	16,530	92.568,00	56,00
F_PGSUS0425	30/04/25	17/04/25	256,850	77.055,00	3,00
F_TOASO0425	30/04/25	17/04/25	154,450	15.445,00	1,00
F_AKBNK0425	30/04/25	17/04/25	52,330	5.233,00	1,00
F_TOASO0425	30/04/25	17/04/25	154,500	15.450,00	1,00
F_AEFES0425	30/04/25	17/04/25	161,050	16.105,00	1,00
F_TOASO0425	30/04/25	17/04/25	154,150	15.415,00	1,00
F_ENJSA0425	30/04/25	17/04/25	58,360	11.672,00	2,00
F_TOASO0425	30/04/25	17/04/25	154,250	15.425,00	1,00
F_ODAS0425	30/04/25	17/04/25	5,120	85.504,00	167,00
F_DOHOL0425	30/04/25	17/04/25	16,660	4.998,00	3,00
F_PETKM0425	30/04/25	17/04/25	16,890	15.201,00	9,00
F_DOHOL0425	30/04/25	17/04/25	16,540	8.270,00	5,00
F_ASTOR0425	30/04/25	17/04/25	100,700	10.070,00	1,00
F_TOASO0425	30/04/25	17/04/25	154,350	30.870,00	2,00
F_XU0300425	30/04/25	17/04/25	10.299,000	617.940,00	6,00
F_DOHOL0425	30/04/25	17/04/25	16,670	23.338,00	14,00
F_KCHOL0425	30/04/25	17/04/25	146,850	29.370,00	2,00
F_DOHOL0425	30/04/25	17/04/25	16,680	30.024,00	18,00
F_AKBNK0425	30/04/25	17/04/25	52,250	10.450,00	2,00
F_DOHOL0425	30/04/25	17/04/25	16,690	43.394,00	26,00
F_KCHOL0425	30/04/25	17/04/25	146,350	14.635,00	1,00
F_XU0300425	30/04/25	17/04/25	10.298,000	102.980,00	1,00
F_KCHOL0425	30/04/25	17/04/25	146,650	14.665,00	1,00
F_AKBNK0425	30/04/25	17/04/25	52,320	36.624,00	7,00
F_ASTOR0425	30/04/25	17/04/25	100,600	10.060,00	1,00
F_ENJSA0425	30/04/25	17/04/25	58,430	11.686,00	2,00
F_PGSUS0425	30/04/25	17/04/25	256,400	51.280,00	2,00
F_PETKM0425	30/04/25	17/04/25	16,850	50.550,00	30,00
F_AEFES0425	30/04/25	17/04/25	160,550	32.110,00	2,00
F_XU0300425	30/04/25	17/04/25	10.293,000	308.790,00	3,00
F_PGSUS0425	30/04/25	17/04/25	256,700	77.010,00	3,00
F_AKBNK0425	30/04/25	17/04/25	52,310	10.462,00	2,00
F_AEFES0425	30/04/25	17/04/25	160,950	16.095,00	1,00
F_XU0300425	30/04/25	17/04/25	10.301,000	515.050,00	5,00
F_PGSUS0425	30/04/25	17/04/25	253,450	25.345,00	1,00
F_AKBNK0425	30/04/25	17/04/25	52,270	15.681,00	3,00
F_HEKTS0425	30/04/25	17/04/25	3,230	55.556,00	172,00
F_ENJSA0425	30/04/25	17/04/25	58,510	23.404,00	4,00
F_PGSUS0425	30/04/25	17/04/25	256,350	25.635,00	1,00
F_PETKM0425	30/04/25	17/04/25	16,880	15.192,00	9,00
F_ASTOR0425	30/04/25	17/04/25	100,750	40.300,00	4,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
Nisan-2025

F_XU0300425	30/04/25	17/04/25	10.296,000	617.760,00	6,00
F_HEKTS0425	30/04/25	17/04/25	3,270	61.149,00	187,00
F_AKBNK0425	30/04/25	17/04/25	52,240	10.448,00	2,00
F_HEKTS0425	30/04/25	17/04/25	3,260	13.040,00	40,00
F_XU0300425	30/04/25	17/04/25	10.302,000	412.080,00	4,00
F_ODAS0425	30/04/25	17/04/25	5,110	15.330,00	30,00
F_PETKM0425	30/04/25	17/04/25	16,860	10.116,00	6,00
F_ASTOR0425	30/04/25	17/04/25	100,800	10.080,00	1,00
F_XU0300425	30/04/25	17/04/25	10.300,000	309.000,00	3,00
F_AEFES0425	30/04/25	17/04/25	160,650	16.065,00	1,00
F_AKBNK0425	30/04/25	17/04/25	52,290	10.458,00	2,00
F_ASTOR0425	30/04/25	17/04/25	100,900	10.090,00	1,00
F_XU0300425	30/04/25	17/04/25	10.290,000	308.700,00	3,00
F_KCHOL0425	30/04/25	17/04/25	146,750	29.350,00	2,00
F_PETKM0425	30/04/25	17/04/25	16,870	10.122,00	6,00
F_PGSUS0425	30/04/25	17/04/25	253,400	25.340,00	1,00
F_XU0300425	30/04/25	17/04/25	10.295,000	308.850,00	3,00
F_KCHOL0425	30/04/25	17/04/25	146,900	14.690,00	1,00
F_ENJSA0425	30/04/25	17/04/25	58,580	23.432,00	4,00
F_ODAS0425	30/04/25	17/04/25	5,130	3.591,00	7,00
F_ENJSA0425	30/04/25	17/04/25	58,480	11.696,00	2,00
F_AEFES0425	30/04/25	17/04/25	160,750	32.150,00	2,00
F_ENJSA0425	30/04/25	17/04/25	58,460	11.692,00	2,00
F_ASTOR0425	30/04/25	17/04/25	101,050	20.210,00	2,00
F_XU0300425	30/04/25	17/04/25	10.297,000	720.790,00	7,00
F_HEKTS0425	30/04/25	17/04/25	3,280	27.880,00	85,00
F_XU0300425	30/04/25	17/04/25	10.292,000	926.280,00	9,00
F_AEFES0425	30/04/25	17/04/25	160,450	32.090,00	2,00
F_AEFES0425	30/04/25	17/04/25	160,850	48.255,00	3,00
F_HEKTS0425	30/04/25	17/04/25	3,220	45.080,00	140,00
F_PGSUS0425	30/04/25	17/04/25	253,350	25.335,00	1,00
F_OYAKC0425	30/04/25	18/04/25	27,460	49.428,00	18,00
F_TAVHL0425	30/04/25	18/04/25	236,150	23.615,00	1,00
F_EKGYO0425	30/04/25	18/04/25	11,460	89.388,00	78,00
F_KRDMD0425	30/04/25	18/04/25	24,410	14.646,00	6,00
F_OYAKC0425	30/04/25	18/04/25	27,420	32.904,00	12,00
F_ENKAI0425	30/04/25	18/04/25	59,640	11.928,00	2,00
F_EKGYO0425	30/04/25	18/04/25	11,440	52.624,00	46,00
F_CIMSA0425	30/04/25	18/04/25	50,380	35.266,00	7,00
F_OYAKC0425	30/04/25	18/04/25	27,410	16.446,00	6,00
F_VAKBN0425	30/04/25	18/04/25	20,780	33.248,00	16,00
F_EKGYO0425	30/04/25	18/04/25	11,480	24.108,00	21,00
F_KRDMD0425	30/04/25	18/04/25	24,370	31.681,00	13,00
F_OYAKC0425	30/04/25	18/04/25	27,480	21.984,00	8,00
F_ENKAI0425	30/04/25	18/04/25	59,570	17.871,00	3,00
F_EKGYO0425	30/04/25	18/04/25	11,410	51.345,00	45,00
F_AEFES0425	30/04/25	18/04/25	165,250	16.525,00	1,00
F_OYAKC0425	30/04/25	18/04/25	27,450	54.900,00	20,00
F_VAKBN0425	30/04/25	18/04/25	20,790	29.106,00	14,00
F_EKGYO0425	30/04/25	18/04/25	11,450	18.320,00	16,00
F_HALKB0425	30/04/25	18/04/25	20,060	12.036,00	6,00
F_OYAKC0425	30/04/25	18/04/25	27,400	5.480,00	2,00
F_ENKAI0425	30/04/25	18/04/25	59,300	11.860,00	2,00
F_EKGYO0425	30/04/25	18/04/25	11,470	38.998,00	34,00
F_AEFES0425	30/04/25	18/04/25	165,200	82.600,00	5,00
F_OYAKC0425	30/04/25	18/04/25	27,430	21.944,00	8,00
F_VAKBN0425	30/04/25	18/04/25	20,800	39.520,00	19,00

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

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F_EKGYO0425	30/04/25	18/04/25	11,400	45.600,00	40,00
F_KRDMD0425	30/04/25	18/04/25	24,360	12.180,00	5,00
F_EKGYO0425	30/04/25	18/04/25	11,420	35.402,00	31,00
F_ENKAI0425	30/04/25	18/04/25	59,370	11.874,00	2,00
F_EKGYO0425	30/04/25	18/04/25	11,430	44.577,00	39,00
F_CIMSA0425	30/04/25	18/04/25	50,320	35.224,00	7,00
F_VAKBN0425	30/04/25	18/04/25	20,750	12.450,00	6,00
F_HALKB0425	30/04/25	18/04/25	20,070	54.189,00	27,00
F_XU0300425	30/04/25	18/04/25	10.161,000	101.610,00	1,00
F_AEFES0425	30/04/25	18/04/25	165,150	16.515,00	1,00
F_TAVHL0425	30/04/25	18/04/25	236,550	23.655,00	1,00
F_HALKB0425	30/04/25	18/04/25	20,120	24.144,00	12,00
F_XU0300425	30/04/25	18/04/25	10.181,000	101.810,00	1,00
F_CIMSA0425	30/04/25	18/04/25	50,390	10.078,00	2,00
F_VAKBN0425	30/04/25	18/04/25	20,720	33.152,00	16,00
F_HALKB0425	30/04/25	18/04/25	20,110	48.264,00	24,00
F_XU0300425	30/04/25	18/04/25	10.183,000	101.830,00	1,00
F_CIMSA0425	30/04/25	18/04/25	50,370	10.074,00	2,00
F_TAVHL0425	30/04/25	18/04/25	235,750	23.575,00	1,00
F_KRDMD0425	30/04/25	18/04/25	24,380	26.818,00	11,00
F_XU0300425	30/04/25	18/04/25	10.171,000	101.710,00	1,00
F_CIMSA0425	30/04/25	18/04/25	50,330	55.363,00	11,00
F_VAKBN0425	30/04/25	18/04/25	20,760	24.912,00	12,00
F_HALKB0425	30/04/25	18/04/25	20,090	36.162,00	18,00
F_XU0300425	30/04/25	18/04/25	10.204,000	102.040,00	1,00
F_AEFES0425	30/04/25	18/04/25	165,450	16.545,00	1,00
F_TAVHL0425	30/04/25	18/04/25	236,050	23.605,00	1,00
F_KRDMD0425	30/04/25	18/04/25	24,400	2.440,00	1,00
F_XU0300425	30/04/25	18/04/25	10.207,000	102.070,00	1,00
F_AEFES0425	30/04/25	18/04/25	165,100	16.510,00	1,00
F_TAVHL0425	30/04/25	18/04/25	236,200	47.240,00	2,00
F_KRDMD0425	30/04/25	18/04/25	24,390	109.755,00	45,00
F_XU0300425	30/04/25	18/04/25	10.223,000	102.230,00	1,00
F_CIMSA0425	30/04/25	18/04/25	50,350	20.140,00	4,00
F_VAKBN0425	30/04/25	18/04/25	20,710	8.284,00	4,00
F_HALKB0425	30/04/25	18/04/25	20,100	26.130,00	13,00
F_XU0300425	30/04/25	18/04/25	10.187,000	203.740,00	2,00
F_CIMSA0425	30/04/25	18/04/25	50,300	35.210,00	7,00
F_VAKBN0425	30/04/25	18/04/25	20,740	16.592,00	8,00
F_AEFES0425	30/04/25	18/04/25	165,050	16.505,00	1,00
F_XU0300425	30/04/25	18/04/25	10.179,000	101.790,00	1,00
F_AEFES0425	30/04/25	18/04/25	164,950	32.990,00	2,00
F_TAVHL0425	30/04/25	18/04/25	236,100	23.610,00	1,00
F_XU0300425	30/04/25	18/04/25	10.175,000	203.500,00	2,00
F_TAVHL0425	30/04/25	18/04/25	236,400	23.640,00	1,00
F_XU0300425	30/04/25	18/04/25	10.166,000	101.660,00	1,00
F_XU0300425	30/04/25	18/04/25	10.186,000	101.860,00	1,00
F_XU0300425	30/04/25	18/04/25	10.208,000	102.080,00	1,00
F_XU0300425	30/04/25	18/04/25	10.174,000	101.740,00	1,00
F_XU0300425	30/04/25	18/04/25	10.168,000	101.680,00	1,00
F_XU0300425	30/04/25	18/04/25	10.182,000	203.640,00	2,00
F_XU0300425	30/04/25	18/04/25	10.216,000	204.320,00	2,00
F_XU0300425	30/04/25	18/04/25	10.231,000	102.310,00	1,00
F_XU0300425	30/04/25	18/04/25	10.226,000	102.260,00	1,00
F_XU0300425	30/04/25	18/04/25	10.191,000	101.910,00	1,00
F_XU0300425	30/04/25	18/04/25	10.188,000	203.760,00	2,00
F_XU0300425	30/04/25	18/04/25	10.178,000	203.560,00	2,00

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

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F_XU0300425	30/04/25	18/04/25	10.189,000	101.890,00	1,00
F_XU0300425	30/04/25	18/04/25	10.213,000	204.260,00	2,00
F_XU0300425	30/04/25	18/04/25	10.165,000	203.300,00	2,00
F_XU0300425	30/04/25	18/04/25	10.173,000	101.730,00	1,00
F_XU0300425	30/04/25	18/04/25	10.180,000	203.600,00	2,00
F_XU0300425	30/04/25	18/04/25	10.170,000	101.700,00	1,00
F_XU0300425	30/04/25	18/04/25	10.195,000	101.950,00	1,00
F_XU0300425	30/04/25	18/04/25	10.219,000	102.190,00	1,00
F_XU0300425	30/04/25	18/04/25	10.214,000	102.140,00	1,00
F_XU0300425	30/04/25	18/04/25	10.217,000	102.170,00	1,00
F_XU0300425	30/04/25	18/04/25	10.227,000	102.270,00	1,00
F_ENKAI0425	30/04/25	18/04/25	59,390	11.878,00	2,00
F_XU0300425	30/04/25	18/04/25	10.232,000	102.320,00	1,00
F_ENKAI0425	30/04/25	18/04/25	59,320	5.932,00	1,00
F_ENKAI0425	30/04/25	18/04/25	59,290	11.858,00	2,00
F_ENKAI0425	30/04/25	18/04/25	59,620	17.886,00	3,00
F_ENKAI0425	30/04/25	18/04/25	59,610	11.922,00	2,00
F_ENKAI0425	30/04/25	18/04/25	59,410	17.823,00	3,00
F_XU0300425	30/04/25	18/04/25	10.177,000	101.770,00	1,00
F_XU0300425	30/04/25	18/04/25	10.192,000	101.920,00	1,00
F_XU0300425	30/04/25	18/04/25	10.169,000	101.690,00	1,00
F_XU0300425	30/04/25	18/04/25	10.197,000	101.970,00	1,00
F_XU0300425	30/04/25	18/04/25	10.209,000	204.180,00	2,00
F_XU0300425	30/04/25	18/04/25	10.221,000	102.210,00	1,00
F_ENKAI0425	30/04/25	18/04/25	59,260	11.852,00	2,00
F_ENKAI0425	30/04/25	18/04/25	59,580	35.748,00	6,00
F_ENKAI0425	30/04/25	18/04/25	59,520	11.904,00	2,00
F_ISCTR0425	30/04/25	21/04/25	10,720	12.864,00	12,00
F_ARCLK0425	30/04/25	21/04/25	123,150	49.260,00	4,00
F_DOAS0425	30/04/25	21/04/25	210,600	42.120,00	2,00
F_VESTL0425	30/04/25	21/04/25	45,870	32.109,00	7,00
F_ISCTR0425	30/04/25	21/04/25	10,750	53.750,00	50,00
F_ASTOR0425	30/04/25	21/04/25	97,960	9.796,00	1,00
F_DOAS0425	30/04/25	21/04/25	210,550	42.110,00	2,00
F_ENJSA0425	30/04/25	21/04/25	59,410	11.882,00	2,00
F_ISCTR0425	30/04/25	21/04/25	10,710	74.970,00	70,00
F_YKBNK0425	30/04/25	21/04/25	23,590	23.590,00	10,00
F_DOAS0425	30/04/25	21/04/25	210,100	21.010,00	1,00
F_VESTL0425	30/04/25	21/04/25	46,040	9.208,00	2,00
F_ISCTR0425	30/04/25	21/04/25	10,760	64.560,00	60,00
F_ASTOR0425	30/04/25	21/04/25	97,910	58.746,00	6,00
F_DOAS0425	30/04/25	21/04/25	211,950	63.585,00	3,00
F_ENJSA0425	30/04/25	21/04/25	59,380	5.938,00	1,00
F_ISCTR0425	30/04/25	21/04/25	10,700	13.910,00	13,00
F_SISE0425	30/04/25	21/04/25	34,770	20.862,00	6,00
F_DOAS0425	30/04/25	21/04/25	211,750	42.350,00	2,00
F_AKBNK0425	30/04/25	21/04/25	50,490	45.441,00	9,00
F_ISCTR0425	30/04/25	21/04/25	10,730	172.753,00	161,00
F_ASTOR0425	30/04/25	21/04/25	97,990	19.598,00	2,00
F_DOAS0425	30/04/25	21/04/25	212,150	21.215,00	1,00
F_ENJSA0425	30/04/25	21/04/25	59,600	11.920,00	2,00
F_ISCTR0425	30/04/25	21/04/25	10,740	8.592,00	8,00
F_SISE0425	30/04/25	21/04/25	34,780	17.390,00	5,00
F_DOAS0425	30/04/25	21/04/25	209,250	20.925,00	1,00
F_AKBNK0425	30/04/25	21/04/25	50,480	45.432,00	9,00
F_DOAS0425	30/04/25	21/04/25	210,350	21.035,00	1,00
F_ASTOR0425	30/04/25	21/04/25	97,900	9.790,00	1,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_DOAS0425	30/04/25	21/04/25	211,850	21.185,00	1,00
F_ENJSA0425	30/04/25	21/04/25	59,730	23.892,00	4,00
F_DOAS0425	30/04/25	21/04/25	212,100	42.420,00	2,00
F_YKBNK0425	30/04/25	21/04/25	23,670	9.468,00	4,00
F_DOAS0425	30/04/25	21/04/25	210,200	63.060,00	3,00
F_AKBNK0425	30/04/25	21/04/25	50,500	50.500,00	10,00
F_DOAS0425	30/04/25	21/04/25	210,800	21.080,00	1,00
F_ASTOR0425	30/04/25	21/04/25	97,950	39.180,00	4,00
F_DOAS0425	30/04/25	21/04/25	209,900	41.980,00	2,00
F_ENJSA0425	30/04/25	21/04/25	59,700	5.970,00	1,00
F_DOAS0425	30/04/25	21/04/25	210,900	42.180,00	2,00
F_SISE0425	30/04/25	21/04/25	34,830	20.898,00	6,00
F_AKBNK0425	30/04/25	21/04/25	50,330	20.132,00	4,00
F_ASTOR0425	30/04/25	21/04/25	97,940	29.382,00	3,00
F_ENJSA0425	30/04/25	21/04/25	59,720	11.944,00	2,00
F_YKBNK0425	30/04/25	21/04/25	23,810	19.048,00	8,00
F_AKBNK0425	30/04/25	21/04/25	50,380	15.114,00	3,00
F_FROTO0425	30/04/25	21/04/25	930,000	93.000,00	1,00
F_ALARK0425	30/04/25	21/04/25	98,480	19.696,00	2,00
F_ARCLK0425	30/04/25	21/04/25	123,650	12.365,00	1,00
F_TAVHL0425	30/04/25	21/04/25	233,850	23.385,00	1,00
F_ASTOR0425	30/04/25	21/04/25	97,930	9.793,00	1,00
F_ENJSA0425	30/04/25	21/04/25	59,800	23.920,00	4,00
F_YKBNK0425	30/04/25	21/04/25	23,680	11.840,00	5,00
F_AKBNK0425	30/04/25	21/04/25	50,450	40.360,00	8,00
F_ASTOR0425	30/04/25	21/04/25	97,970	19.594,00	2,00
F_ENJSA0425	30/04/25	21/04/25	59,790	5.979,00	1,00
F_ARCLK0425	30/04/25	21/04/25	123,750	37.125,00	3,00
F_TAVHL0425	30/04/25	21/04/25	234,100	46.820,00	2,00
F_FROTO0425	30/04/25	21/04/25	932,000	93.200,00	1,00
F_ENJSA0425	30/04/25	21/04/25	59,420	11.884,00	2,00
F_YKBNK0425	30/04/25	21/04/25	23,790	21.411,00	9,00
F_VESTL0425	30/04/25	21/04/25	46,240	18.496,00	4,00
F_YKBNK0425	30/04/25	21/04/25	23,580	23.580,00	10,00
F_ENJSA0425	30/04/25	21/04/25	59,430	35.658,00	6,00
F_YKBNK0425	30/04/25	21/04/25	23,660	16.562,00	7,00
F_TAVHL0425	30/04/25	21/04/25	234,200	23.420,00	1,00
F_YKBNK0425	30/04/25	21/04/25	23,750	21.375,00	9,00
F_ALARK0425	30/04/25	21/04/25	98,520	19.704,00	2,00
F_SISE0425	30/04/25	21/04/25	34,920	13.968,00	4,00
F_AKBNK0425	30/04/25	21/04/25	50,430	30.258,00	6,00
F_SISE0425	30/04/25	21/04/25	34,900	10.470,00	3,00
F_ALARK0425	30/04/25	21/04/25	98,650	9.865,00	1,00
F_ARCLK0425	30/04/25	21/04/25	123,350	61.675,00	5,00
F_TAVHL0425	30/04/25	21/04/25	233,900	46.780,00	2,00
F_ARCLK0425	30/04/25	21/04/25	123,600	24.720,00	2,00
F_ALARK0425	30/04/25	21/04/25	98,460	19.692,00	2,00
F_SISE0425	30/04/25	21/04/25	34,880	34.880,00	10,00
F_VESTL0425	30/04/25	21/04/25	46,010	9.202,00	2,00
F_ARCLK0425	30/04/25	21/04/25	123,700	111.330,00	9,00
F_ALARK0425	30/04/25	21/04/25	98,420	29.526,00	3,00
F_SISE0425	30/04/25	21/04/25	34,910	13.964,00	4,00
F_VESTL0425	30/04/25	21/04/25	46,070	23.035,00	5,00
F_YKBNK0425	30/04/25	21/04/25	23,610	14.166,00	6,00
F_ENJSA0425	30/04/25	21/04/25	59,690	23.876,00	4,00
F_ARCLK0425	30/04/25	21/04/25	123,300	36.990,00	3,00
F_AKBNK0425	30/04/25	21/04/25	50,560	20.224,00	4,00

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

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F_ARCLK0425	30/04/25	21/04/25	123,400	49.360,00	4,00
F_ALARK0425	30/04/25	21/04/25	98,720	9.872,00	1,00
F_ARCLK0425	30/04/25	21/04/25	123,450	61.725,00	5,00
F_AKBNK0425	30/04/25	21/04/25	50,520	20.208,00	4,00
F_YKBNK0425	30/04/25	21/04/25	23,650	18.920,00	8,00
F_ALARK0425	30/04/25	21/04/25	98,470	19.694,00	2,00
F_SISE0425	30/04/25	21/04/25	34,860	6.972,00	2,00
F_VESTL0425	30/04/25	21/04/25	46,260	13.878,00	3,00
F_YKBNK0425	30/04/25	21/04/25	23,780	16.646,00	7,00
F_ENJSA0425	30/04/25	21/04/25	59,480	11.896,00	2,00
F_SISE0425	30/04/25	21/04/25	34,800	20.880,00	6,00
F_TAVHL0425	30/04/25	21/04/25	234,300	70.290,00	3,00
F_SISE0425	30/04/25	21/04/25	34,790	17.395,00	5,00
F_ENJSA0425	30/04/25	21/04/25	59,540	5.954,00	1,00
F_YKBNK0425	30/04/25	21/04/25	23,640	16.548,00	7,00
F_VESTL0425	30/04/25	21/04/25	46,090	13.827,00	3,00
F_ARCLK0425	30/04/25	21/04/25	123,800	111.420,00	9,00
F_ALARK0425	30/04/25	21/04/25	98,490	19.698,00	2,00
F_ARCLK0425	30/04/25	21/04/25	123,850	37.155,00	3,00
F_TAVHL0425	30/04/25	21/04/25	234,250	23.425,00	1,00
F_SISE0425	30/04/25	21/04/25	34,890	6.978,00	2,00
F_ALARK0425	30/04/25	21/04/25	98,440	19.688,00	2,00
F_SISE0425	30/04/25	21/04/25	34,870	10.461,00	3,00
F_VESTL0425	30/04/25	21/04/25	46,270	9.254,00	2,00
F_ALARK0425	30/04/25	21/04/25	98,380	9.838,00	1,00
F_AKBNK0425	30/04/25	21/04/25	50,360	50.360,00	10,00
F_ALARK0425	30/04/25	21/04/25	98,500	19.700,00	2,00
F_AKBNK0425	30/04/25	21/04/25	50,370	10.074,00	2,00
F_AKBNK0425	30/04/25	21/04/25	50,350	15.105,00	3,00
F_AKBNK0425	30/04/25	21/04/25	50,410	10.082,00	2,00
F_TAVHL0425	30/04/25	21/04/25	233,700	70.110,00	3,00
F_VESTL0425	30/04/25	21/04/25	46,100	9.220,00	2,00
F_VESTL0425	30/04/25	21/04/25	46,180	4.618,00	1,00
F_VESTL0425	30/04/25	21/04/25	46,230	32.361,00	7,00
F_AKBNK0425	30/04/25	21/04/25	50,470	15.141,00	3,00
F_TAVHL0425	30/04/25	21/04/25	233,650	46.730,00	2,00
F_VESTL0425	30/04/25	21/04/25	45,900	22.950,00	5,00
F_AKBNK0425	30/04/25	21/04/25	50,420	5.042,00	1,00
F_TAVHL0425	30/04/25	21/04/25	234,050	23.405,00	1,00
F_AKBNK0425	30/04/25	21/04/25	50,460	10.092,00	2,00
F_ISCTR0425	30/04/25	22/04/25	10,780	25.872,00	24,00
F_ASTOR0425	30/04/25	22/04/25	97,800	48.900,00	5,00
F_TOASO0425	30/04/25	22/04/25	199,800	19.980,00	1,00
F_ENJSA0425	30/04/25	22/04/25	57,260	80.164,00	14,00
F_ISCTR0425	30/04/25	22/04/25	10,770	75.390,00	70,00
F_KRDMD0425	30/04/25	22/04/25	24,040	36.060,00	15,00
F_TOASO0425	30/04/25	22/04/25	201,800	20.180,00	1,00
F_VAKBN0425	30/04/25	22/04/25	20,760	95.496,00	46,00
F_KOZAL0425	30/04/25	22/04/25	28,270	36.751,00	13,00
F_ASTOR0425	30/04/25	22/04/25	97,890	48.945,00	5,00
F_DOHOL0425	30/04/25	22/04/25	16,100	40.250,00	25,00
F_ASELS0425	30/04/25	22/04/25	132,150	13.215,00	1,00
F_DOAS0425	30/04/25	22/04/25	204,800	20.480,00	1,00
F_KRDMD0425	30/04/25	22/04/25	24,050	43.290,00	18,00
F_TOASO0425	30/04/25	22/04/25	202,400	20.240,00	1,00
F_VAKBN0425	30/04/25	22/04/25	20,750	20.750,00	10,00
F_TOASO0425	30/04/25	22/04/25	201,500	20.150,00	1,00

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

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F_ASTOR0425	30/04/25	22/04/25	97,810	97.810,00	10,00
F_DOAS0425	30/04/25	22/04/25	204,050	20.405,00	1,00
F_ENJSA0425	30/04/25	22/04/25	57,370	28.685,00	5,00
F_DOAS0425	30/04/25	22/04/25	204,850	20.485,00	1,00
F_KRDMD0425	30/04/25	22/04/25	24,060	21.654,00	9,00
F_KOZAL0425	30/04/25	22/04/25	28,250	22.600,00	8,00
F_PETKM0425	30/04/25	22/04/25	16,610	28.237,00	17,00
F_DOHOL0425	30/04/25	22/04/25	16,080	36.984,00	23,00
F_ASTOR0425	30/04/25	22/04/25	97,700	9.770,00	1,00
F_KOZAL0425	30/04/25	22/04/25	28,290	84.870,00	30,00
F_XU0300425	30/04/25	22/04/25	10.236,000	204.720,00	2,00
F_DOAS0425	30/04/25	22/04/25	204,100	20.410,00	1,00
F_ASTOR0425	30/04/25	22/04/25	97,750	9.775,00	1,00
F_DOHOL0425	30/04/25	22/04/25	16,090	11.263,00	7,00
F_VAKBN0425	30/04/25	22/04/25	20,780	22.858,00	11,00
F_TOASO0425	30/04/25	22/04/25	198,750	19.875,00	1,00
F_ASTOR0425	30/04/25	22/04/25	97,710	9.771,00	1,00
F_TOASO0425	30/04/25	22/04/25	200,250	40.050,00	2,00
F_XU0300425	30/04/25	22/04/25	10.245,000	204.900,00	2,00
F_TOASO0425	30/04/25	22/04/25	198,950	19.895,00	1,00
F_ASTOR0425	30/04/25	22/04/25	97,720	19.544,00	2,00
F_KOZAL0425	30/04/25	22/04/25	28,310	25.479,00	9,00
F_PETKM0425	30/04/25	22/04/25	16,630	38.249,00	23,00
F_TOASO0425	30/04/25	22/04/25	200,750	20.075,00	1,00
F_ASTOR0425	30/04/25	22/04/25	97,780	9.778,00	1,00
F_TOASO0425	30/04/25	22/04/25	200,650	20.065,00	1,00
F_ENJSA0425	30/04/25	22/04/25	57,380	57.380,00	10,00
F_TOASO0425	30/04/25	22/04/25	201,000	20.100,00	1,00
F_ASTOR0425	30/04/25	22/04/25	97,830	39.132,00	4,00
F_SASA0425	30/04/25	22/04/25	4,130	203.196,00	492,00
F_PETKM0425	30/04/25	22/04/25	16,590	23.226,00	14,00
F_KOZAL0425	30/04/25	22/04/25	28,280	79.184,00	28,00
F_ENJSA0425	30/04/25	22/04/25	57,420	17.226,00	3,00
F_DOHOL0425	30/04/25	22/04/25	16,110	9.666,00	6,00
F_VAKBN0425	30/04/25	22/04/25	20,740	64.294,00	31,00
F_KOZAL0425	30/04/25	22/04/25	28,300	48.110,00	17,00
F_ENJSA0425	30/04/25	22/04/25	57,410	22.964,00	4,00
F_PETKM0425	30/04/25	22/04/25	16,620	9.972,00	6,00
F_XU0300425	30/04/25	22/04/25	10.243,000	409.720,00	4,00
F_ASELS0425	30/04/25	22/04/25	132,550	26.510,00	2,00
F_XU0300425	30/04/25	22/04/25	10.242,000	409.680,00	4,00
F_XU0300425	30/04/25	22/04/25	10.253,000	205.060,00	2,00
F_GUBRF0425	30/04/25	22/04/25	296,600	59.320,00	2,00
F_XU0300425	30/04/25	22/04/25	10.235,000	204.700,00	2,00
F_XU0300425	30/04/25	22/04/25	10.251,000	307.530,00	3,00
F_XU0300425	30/04/25	22/04/25	10.240,000	409.600,00	4,00
F_XU0300425	30/04/25	22/04/25	10.246,000	204.920,00	2,00
F_ASELS0425	30/04/25	22/04/25	132,250	26.450,00	2,00
F_GUBRF0425	30/04/25	22/04/25	296,350	29.635,00	1,00
F_ASELS0425	30/04/25	22/04/25	132,400	13.240,00	1,00
F_ENJSA0425	30/04/25	22/04/25	57,250	22.900,00	4,00
F_ENJSA0425	30/04/25	22/04/25	57,270	45.816,00	8,00
F_ASELS0425	30/04/25	22/04/25	132,500	13.250,00	1,00
F_XU0300425	30/04/25	22/04/25	10.241,000	307.230,00	3,00
F_XU0300425	30/04/25	22/04/25	10.255,000	205.100,00	2,00
F_DOAS0425	30/04/25	24/04/25	211,750	21.175,00	1,00
F_ARCLK0425	30/04/25	24/04/25	124,500	12.450,00	1,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_TOASO0425	30/04/25	24/04/25	206,650	206.650,00	10,00
F_ENJSA0425	30/04/25	24/04/25	57,730	11.546,00	2,00
F_MGROS0425	30/04/25	24/04/25	488,600	48.860,00	1,00
F_KCHOL0425	30/04/25	24/04/25	148,250	103.775,00	7,00
F_DOAS0425	30/04/25	24/04/25	212,250	21.225,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,690	5.769,00	1,00
F_DOAS0425	30/04/25	24/04/25	211,900	21.190,00	1,00
F_SISE0425	30/04/25	24/04/25	35,340	31.806,00	9,00
F_MGROS0425	30/04/25	24/04/25	489,000	48.900,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,620	17.286,00	3,00
F_DOAS0425	30/04/25	24/04/25	212,150	21.215,00	1,00
F_PGSUS0425	30/04/25	24/04/25	246,800	24.680,00	1,00
F_DOAS0425	30/04/25	24/04/25	211,600	42.320,00	2,00
F_ENJSA0425	30/04/25	24/04/25	57,750	11.550,00	2,00
F_DOAS0425	30/04/25	24/04/25	212,450	42.490,00	2,00
F_SISE0425	30/04/25	24/04/25	35,310	7.062,00	2,00
F_ENJSA0425	30/04/25	24/04/25	57,700	34.620,00	6,00
F_CIMSA0425	30/04/25	24/04/25	48,040	9.608,00	2,00
F_ENJSA0425	30/04/25	24/04/25	57,670	51.903,00	9,00
F_SISE0425	30/04/25	24/04/25	35,360	10.608,00	3,00
F_ENJSA0425	30/04/25	24/04/25	57,650	34.590,00	6,00
F_CIMSA0425	30/04/25	24/04/25	48,080	14.424,00	3,00
F_ENJSA0425	30/04/25	24/04/25	57,680	5.768,00	1,00
F_SISE0425	30/04/25	24/04/25	35,370	14.148,00	4,00
F_ENJSA0425	30/04/25	24/04/25	57,710	69.252,00	12,00
F_CIMSA0425	30/04/25	24/04/25	48,090	9.618,00	2,00
F_ENJSA0425	30/04/25	24/04/25	57,660	5.766,00	1,00
F_ARCLK0425	30/04/25	24/04/25	124,600	12.460,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,720	5.772,00	1,00
F_CIMSA0425	30/04/25	24/04/25	48,020	4.802,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,640	40.348,00	7,00
F_SISE0425	30/04/25	24/04/25	35,330	17.665,00	5,00
F_CIMSA0425	30/04/25	24/04/25	48,120	4.812,00	1,00
F_ARCLK0425	30/04/25	24/04/25	124,650	24.930,00	2,00
F_AEFES0425	30/04/25	24/04/25	171,700	34.340,00	2,00
F_ARCLK0425	30/04/25	24/04/25	124,700	12.470,00	1,00
F_CIMSA0425	30/04/25	24/04/25	48,160	4.816,00	1,00
F_ARCLK0425	30/04/25	24/04/25	124,750	24.950,00	2,00
F_CIMSA0425	30/04/25	24/04/25	48,070	4.807,00	1,00
F_SISE0425	30/04/25	24/04/25	35,350	17.675,00	5,00
F_AEFES0425	30/04/25	24/04/25	171,800	34.360,00	2,00
F_ARCLK0425	30/04/25	24/04/25	124,550	12.455,00	1,00
F_CIMSA0425	30/04/25	24/04/25	48,170	4.817,00	1,00
F_KCHOL0425	30/04/25	24/04/25	148,100	44.430,00	3,00
F_AEFES0425	30/04/25	24/04/25	171,600	34.320,00	2,00
F_KCHOL0425	30/04/25	24/04/25	148,300	14.830,00	1,00
F_AEFES0425	30/04/25	24/04/25	171,500	17.150,00	1,00
F_KCHOL0425	30/04/25	24/04/25	148,200	163.020,00	11,00
F_AEFES0425	30/04/25	24/04/25	171,450	34.290,00	2,00
F_TCELL0425	30/04/25	24/04/25	94,620	18.924,00	2,00
F_TCELL0425	30/04/25	24/04/25	94,690	9.469,00	1,00
F_TCELL0425	30/04/25	24/04/25	94,770	9.477,00	1,00
F_TCELL0425	30/04/25	24/04/25	94,790	9.479,00	1,00
F_CIMSA0425	30/04/25	24/04/25	48,100	14.430,00	3,00
F_AEFES0425	30/04/25	24/04/25	171,550	17.155,00	1,00
F_TCELL0425	30/04/25	24/04/25	94,650	9.465,00	1,00
F_TCELL0425	30/04/25	24/04/25	94,680	9.468,00	1,00

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

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F_CIMSA0425	30/04/25	24/04/25	48,150	4.815,00	1,00
F_PGSUS0425	30/04/25	24/04/25	247,050	24.705,00	1,00
F_KCHOL0425	30/04/25	24/04/25	148,050	14.805,00	1,00
F_PGSUS0425	30/04/25	24/04/25	246,900	49.380,00	2,00
F_CIMSA0425	30/04/25	24/04/25	48,110	19.244,00	4,00
F_TCELL0425	30/04/25	24/04/25	94,670	18.934,00	2,00
F_KCHOL0425	30/04/25	24/04/25	148,150	14.815,00	1,00
F_TCELL0425	30/04/25	24/04/25	94,630	9.463,00	1,00
F_OYAKC0425	30/04/25	25/04/25	27,080	32.496,00	12,00
F_VESTL0425	30/04/25	25/04/25	45,030	22.515,00	5,00
F_KOZAL0425	30/04/25	25/04/25	26,820	5.364,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,530	4.753,00	1,00
F_TKFEN0425	30/04/25	25/04/25	136,250	27.250,00	2,00
F_XU0300425	30/04/25	25/04/25	10.348,000	310.440,00	3,00
F_KOZAL0425	30/04/25	25/04/25	26,730	16.038,00	6,00
F_CIMSA0425	30/04/25	25/04/25	47,620	9.524,00	2,00
F_OYAKC0425	30/04/25	25/04/25	27,050	16.230,00	6,00
F_KONTR0425	30/04/25	25/04/25	28,090	11.236,00	4,00
F_EKGYO0425	30/04/25	25/04/25	12,070	12.070,00	10,00
F_CIMSA0425	30/04/25	25/04/25	47,590	4.759,00	1,00
F_TKFEN0425	30/04/25	25/04/25	136,350	27.270,00	2,00
F_XU0300425	30/04/25	25/04/25	10.354,000	724.780,00	7,00
F_KOZAL0425	30/04/25	25/04/25	26,790	10.716,00	4,00
F_CIMSA0425	30/04/25	25/04/25	47,480	4.748,00	1,00
F_TKFEN0425	30/04/25	25/04/25	136,300	13.630,00	1,00
F_VESTL0425	30/04/25	25/04/25	44,990	4.499,00	1,00
F_KOZAL0425	30/04/25	25/04/25	26,750	5.350,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,610	33.327,00	7,00
F_OYAKC0425	30/04/25	25/04/25	27,150	27.150,00	10,00
F_XU0300425	30/04/25	25/04/25	10.359,000	207.180,00	2,00
F_KOZAL0425	30/04/25	25/04/25	26,770	5.354,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,550	4.755,00	1,00
F_OYAKC0425	30/04/25	25/04/25	27,130	5.426,00	2,00
F_VESTL0425	30/04/25	25/04/25	45,100	4.510,00	1,00
F_EKGYO0425	30/04/25	25/04/25	12,060	97.686,00	81,00
F_KCHOL0425	30/04/25	25/04/25	147,400	29.480,00	2,00
F_OYAKC0425	30/04/25	25/04/25	27,110	32.532,00	12,00
F_XU0300425	30/04/25	25/04/25	10.355,000	931.950,00	9,00
F_KOZAL0425	30/04/25	25/04/25	26,760	10.704,00	4,00
F_CIMSA0425	30/04/25	25/04/25	47,520	9.504,00	2,00
F_OYAKC0425	30/04/25	25/04/25	27,070	5.414,00	2,00
F_KONTR0425	30/04/25	25/04/25	28,070	11.228,00	4,00
F_EKGYO0425	30/04/25	25/04/25	12,040	16.856,00	14,00
F_CIMSA0425	30/04/25	25/04/25	47,450	75.920,00	16,00
F_OYAKC0425	30/04/25	25/04/25	27,140	10.856,00	4,00
F_XU0300425	30/04/25	25/04/25	10.356,000	310.680,00	3,00
F_KOZAL0425	30/04/25	25/04/25	26,740	5.348,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,490	71.235,00	15,00
F_OYAKC0425	30/04/25	25/04/25	27,120	70.512,00	26,00
F_KONTR0425	30/04/25	25/04/25	28,040	16.824,00	6,00
F_KOZAL0425	30/04/25	25/04/25	26,810	21.448,00	8,00
F_CIMSA0425	30/04/25	25/04/25	47,600	19.040,00	4,00
F_OYAKC0425	30/04/25	25/04/25	27,090	32.508,00	12,00
F_ALARK0425	30/04/25	25/04/25	100,500	60.300,00	6,00
F_KOZAL0425	30/04/25	25/04/25	26,800	5.360,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,570	14.271,00	3,00
F_TKFEN0425	30/04/25	25/04/25	136,200	54.480,00	4,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_KONTR0425	30/04/25	25/04/25	28,030	16.818,00	6,00
F_KOZAL0425	30/04/25	25/04/25	26,780	5.356,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,580	19.032,00	4,00
F_TKFEN0425	30/04/25	25/04/25	136,100	13.610,00	1,00
F_ALARK0425	30/04/25	25/04/25	100,400	10.040,00	1,00
F_EKGYO0425	30/04/25	25/04/25	12,050	173.520,00	144,00
F_CIMSA0425	30/04/25	25/04/25	47,440	33.208,00	7,00
F_OYAKC0425	30/04/25	25/04/25	27,100	59.620,00	22,00
F_KONTR0425	30/04/25	25/04/25	28,080	5.616,00	2,00
F_KOZAL0425	30/04/25	25/04/25	26,720	5.344,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,470	28.482,00	6,00
F_TKFEN0425	30/04/25	25/04/25	135,850	27.170,00	2,00
F_XU0300425	30/04/25	25/04/25	10.350,000	1.242.000,00	12,00
F_TKFEN0425	30/04/25	25/04/25	136,000	27.200,00	2,00
F_KCHOL0425	30/04/25	25/04/25	147,300	14.730,00	1,00
F_VESTL0425	30/04/25	25/04/25	45,050	18.020,00	4,00
F_PGSUS0425	30/04/25	25/04/25	244,050	24.405,00	1,00
F_XU0300425	30/04/25	25/04/25	10.358,000	103.580,00	1,00
F_KCHOL0425	30/04/25	25/04/25	147,450	29.490,00	2,00
F_KONTR0425	30/04/25	25/04/25	28,020	28.020,00	10,00
F_CIMSA0425	30/04/25	25/04/25	47,500	23.750,00	5,00
F_ALARK0425	30/04/25	25/04/25	100,650	30.195,00	3,00
F_CIMSA0425	30/04/25	25/04/25	47,460	14.238,00	3,00
F_VESTL0425	30/04/25	25/04/25	45,070	27.042,00	6,00
F_PGSUS0425	30/04/25	25/04/25	244,850	48.970,00	2,00
F_ALARK0425	30/04/25	25/04/25	100,750	10.075,00	1,00
F_CIMSA0425	30/04/25	25/04/25	47,560	9.512,00	2,00
F_VESTL0425	30/04/25	25/04/25	45,020	4.502,00	1,00
F_PGSUS0425	30/04/25	25/04/25	244,000	24.400,00	1,00
F_ALARK0425	30/04/25	25/04/25	100,600	30.180,00	3,00
F_KCHOL0425	30/04/25	25/04/25	147,250	14.725,00	1,00
F_VESTL0425	30/04/25	25/04/25	45,060	4.506,00	1,00
F_ALARK0425	30/04/25	25/04/25	100,450	40.180,00	4,00
F_KONTR0425	30/04/25	25/04/25	28,010	5.602,00	2,00
F_XU0300425	30/04/25	25/04/25	10.347,000	206.940,00	2,00
F_VESTL0425	30/04/25	25/04/25	45,040	13.512,00	3,00
F_XU0300425	30/04/25	25/04/25	10.353,000	103.530,00	1,00
F_KONTR0425	30/04/25	25/04/25	28,000	5.600,00	2,00
F_XU0300425	30/04/25	25/04/25	10.352,000	207.040,00	2,00
F_ALARK0425	30/04/25	25/04/25	100,550	80.440,00	8,00
F_ALARK0425	30/04/25	25/04/25	100,700	40.280,00	4,00
F_XU0300425	30/04/25	25/04/25	10.351,000	414.040,00	4,00
F_XU0300425	30/04/25	25/04/25	10.357,000	310.710,00	3,00
F_GARAN0525	30/05/25	28/04/25	105,950	10.595,00	1,00
F_AKBNK0525	30/05/25	28/04/25	51,350	10.270,00	2,00
F_ENKAI0525	30/05/25	28/04/25	64,280	19.284,00	3,00
F_ISCTR0525	30/05/25	28/04/25	10,760	15.064,00	14,00
F_KOZAL0525	30/05/25	28/04/25	27,020	16.212,00	6,00
F_AEFES0525	30/05/25	28/04/25	171,950	17.195,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,320	19.296,00	3,00
F_YKBNK0525	30/05/25	28/04/25	23,570	21.213,00	9,00
F_TKFEN0525	30/05/25	28/04/25	142,000	14.200,00	1,00
F_AKBNK0525	30/05/25	28/04/25	51,300	5.130,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,310	25.724,00	4,00
F_HALKB0525	30/05/25	28/04/25	20,620	12.372,00	6,00
F_KOZAL0525	30/05/25	28/04/25	26,950	10.780,00	4,00
F_TCELL0525	30/05/25	28/04/25	94,280	9.428,00	1,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_ENKAI0525	30/05/25	28/04/25	64,190	19.257,00	3,00
F_XU0300425	30/04/25	28/04/25	10.238,000	614.280,00	6,00
F_TKFEN0525	30/05/25	28/04/25	142,100	14.210,00	1,00
F_AKBNK0525	30/05/25	28/04/25	51,360	15.408,00	3,00
F_ENKAI0525	30/05/25	28/04/25	64,140	6.414,00	1,00
F_BRSAN0525	30/05/25	28/04/25	405,800	40.580,00	1,00
F_TKFEN0525	30/05/25	28/04/25	142,150	14.215,00	1,00
F_AEFES0525	30/05/25	28/04/25	172,150	17.215,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,290	25.716,00	4,00
F_XU0300425	30/04/25	28/04/25	10.232,000	306.960,00	3,00
F_TKFEN0525	30/05/25	28/04/25	141,950	14.195,00	1,00
F_AKBNK0525	30/05/25	28/04/25	51,370	5.137,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,200	6.420,00	1,00
F_HALKB0525	30/05/25	28/04/25	20,610	10.305,00	5,00
F_KOZAL0525	30/05/25	28/04/25	26,930	5.386,00	2,00
F_TCELL0525	30/05/25	28/04/25	94,000	9.400,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,170	12.834,00	2,00
F_YKBNK0525	30/05/25	28/04/25	23,550	21.195,00	9,00
F_TKFEN0525	30/05/25	28/04/25	143,050	14.305,00	1,00
F_AKBNK0525	30/05/25	28/04/25	51,310	20.524,00	4,00
F_ENKAI0525	30/05/25	28/04/25	64,360	6.436,00	1,00
F_ISCTR0525	30/05/25	28/04/25	10,770	58.158,00	54,00
F_GARAN0525	30/05/25	28/04/25	106,000	10.600,00	1,00
F_TCELL0525	30/05/25	28/04/25	94,220	18.844,00	2,00
F_ENKAI0525	30/05/25	28/04/25	64,340	25.736,00	4,00
F_XU0300425	30/04/25	28/04/25	10.236,000	102.360,00	1,00
F_TKFEN0525	30/05/25	28/04/25	142,050	28.410,00	2,00
F_AKBNK0525	30/05/25	28/04/25	51,290	5.129,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,090	6.409,00	1,00
F_HALKB0525	30/05/25	28/04/25	20,580	18.522,00	9,00
F_TKFEN0525	30/05/25	28/04/25	141,850	56.740,00	4,00
F_AEFES0525	30/05/25	28/04/25	172,700	17.270,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,220	6.422,00	1,00
F_YKBNK0525	30/05/25	28/04/25	23,560	7.068,00	3,00
F_TKFEN0525	30/05/25	28/04/25	142,950	14.295,00	1,00
F_AKBNK0525	30/05/25	28/04/25	51,340	20.536,00	4,00
F_ENKAI0525	30/05/25	28/04/25	64,240	12.848,00	2,00
F_ISCTR0525	30/05/25	28/04/25	10,790	9.711,00	9,00
F_KOZAL0525	30/05/25	28/04/25	26,980	10.792,00	4,00
F_AEFES0525	30/05/25	28/04/25	172,550	17.255,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,330	32.165,00	5,00
F_XU0300425	30/04/25	28/04/25	10.239,000	102.390,00	1,00
F_TTKOM0525	30/05/25	28/04/25	55,770	5.577,00	1,00
F_AKBNK0525	30/05/25	28/04/25	51,330	15.399,00	3,00
F_ENKAI0525	30/05/25	28/04/25	64,350	25.740,00	4,00
F_HALKB0525	30/05/25	28/04/25	20,570	12.342,00	6,00
F_KOZAL0525	30/05/25	28/04/25	27,050	10.820,00	4,00
F_AEFES0525	30/05/25	28/04/25	171,850	17.185,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,250	12.850,00	2,00
F_XU0300425	30/04/25	28/04/25	10.233,000	613.980,00	6,00
F_GARAN0525	30/05/25	28/04/25	105,400	21.080,00	2,00
F_TCELL0525	30/05/25	28/04/25	93,820	9.382,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,300	6.430,00	1,00
F_HALKB0525	30/05/25	28/04/25	20,560	10.280,00	5,00
F_KOZAL0525	30/05/25	28/04/25	27,030	5.406,00	2,00
F_TCELL0525	30/05/25	28/04/25	94,050	9.405,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,380	19.314,00	3,00

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

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F_XU0300425	30/04/25	28/04/25	10.235,000	716.450,00	7,00
F_GARAN0525	30/05/25	28/04/25	105,600	10.560,00	1,00
F_TCELL0525	30/05/25	28/04/25	94,210	9.421,00	1,00
F_ENKAI0525	30/05/25	28/04/25	64,210	6.421,00	1,00
F_HALKB0525	30/05/25	28/04/25	20,600	22.660,00	11,00
F_TTKOM0525	30/05/25	28/04/25	55,630	5.563,00	1,00
F_TCELL0525	30/05/25	28/04/25	93,910	18.782,00	2,00
F_ENKAI0525	30/05/25	28/04/25	64,070	12.814,00	2,00
F_YKBNK0525	30/05/25	28/04/25	23,540	32.956,00	14,00
F_TTKOM0525	30/05/25	28/04/25	55,680	5.568,00	1,00
F_TCELL0525	30/05/25	28/04/25	93,720	9.372,00	1,00
F_TTKOM0525	30/05/25	28/04/25	55,640	5.564,00	1,00
F_ISCTR0525	30/05/25	28/04/25	10,780	17.248,00	16,00
F_TTKOM0525	30/05/25	28/04/25	55,760	27.880,00	5,00
F_YKBNK0525	30/05/25	28/04/25	23,530	16.471,00	7,00
F_GARAN0525	30/05/25	28/04/25	106,100	10.610,00	1,00
F_HALKB0525	30/05/25	28/04/25	20,590	16.472,00	8,00
F_KOZAL0525	30/05/25	28/04/25	27,000	13.500,00	5,00
F_XU0300425	30/04/25	28/04/25	10.242,000	512.100,00	5,00
F_TTKOM0525	30/05/25	28/04/25	55,780	5.578,00	1,00
F_BRSAN0525	30/05/25	28/04/25	406,950	40.695,00	1,00
F_TTKOM0525	30/05/25	28/04/25	55,730	5.573,00	1,00
F_XU0300425	30/04/25	28/04/25	10.243,000	102.430,00	1,00
F_GARAN0525	30/05/25	28/04/25	105,050	10.505,00	1,00
F_XU0300425	30/04/25	28/04/25	10.231,000	1.227.720,00	12,00
F_TTKOM0525	30/05/25	28/04/25	55,720	5.572,00	1,00
F_TKFEN0525	30/05/25	28/04/25	142,300	28.460,00	2,00
F_KOZAL0525	30/05/25	28/04/25	27,010	5.402,00	2,00
F_GARAN0525	30/05/25	28/04/25	105,800	10.580,00	1,00
F_TTKOM0525	30/05/25	28/04/25	55,690	11.138,00	2,00
F_TTKOM0525	30/05/25	28/04/25	55,620	11.124,00	2,00
F_TTKOM0525	30/05/25	28/04/25	55,550	5.555,00	1,00
F_TTKOM0525	30/05/25	28/04/25	55,710	5.571,00	1,00
F_GARAN0525	30/05/25	28/04/25	105,450	10.545,00	1,00
F_KOZAL0525	30/05/25	28/04/25	26,990	5.398,00	2,00
F_KOZAL0525	30/05/25	28/04/25	26,940	5.388,00	2,00
F_KOZAL0525	30/05/25	28/04/25	26,960	10.784,00	4,00
F_VESTL0525	30/05/25	29/04/25	43,740	4.374,00	1,00
F_TAVHL0525	30/05/25	29/04/25	234,150	23.415,00	1,00
F_VAKBN0525	30/05/25	29/04/25	21,780	13.068,00	6,00
F_SAHOL0525	30/05/25	29/04/25	77,090	15.418,00	2,00
F_XU0300625	30/06/25	29/04/25	10.658,000	852.640,00	8,00
F_TAVHL0525	30/05/25	29/04/25	234,950	23.495,00	1,00
F_XU0300425	30/04/25	29/04/25	10.179,000	203.580,00	2,00
F_SAHOL0525	30/05/25	29/04/25	77,160	23.148,00	3,00
F_AKBNK0525	30/05/25	29/04/25	51,060	5.106,00	1,00
F_TAVHL0525	30/05/25	29/04/25	234,300	23.430,00	1,00
F_HEKTS0525	30/05/25	29/04/25	3,250	39.000,00	120,00
F_SAHOL0525	30/05/25	29/04/25	77,180	7.718,00	1,00
F_XU0300625	30/06/25	29/04/25	10.650,000	319.500,00	3,00
F_TAVHL0525	30/05/25	29/04/25	234,750	23.475,00	1,00
F_ALARK0525	30/05/25	29/04/25	98,710	9.871,00	1,00
F_SAHOL0525	30/05/25	29/04/25	77,130	15.426,00	2,00
F_VESTL0525	30/05/25	29/04/25	43,500	4.350,00	1,00
F_SAHOL0525	30/05/25	29/04/25	77,120	23.136,00	3,00
F_VAKBN0525	30/05/25	29/04/25	21,760	17.408,00	8,00
F_SAHOL0525	30/05/25	29/04/25	77,070	15.414,00	2,00

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

Nisan-2025

F_XU0300625	30/06/25	29/04/25	10.652,000	745.640,00	7,00
F_DOAS0525	30/05/25	29/04/25	182,750	18.275,00	1,00
F_VESTL0525	30/05/25	29/04/25	43,780	13.134,00	3,00
F_OYAKC0525	30/05/25	29/04/25	25,370	111.628,00	44,00
F_XU0300625	30/06/25	29/04/25	10.654,000	1.491.560,00	14,00
F_ALARK0525	30/05/25	29/04/25	98,640	19.728,00	2,00
F_VESTL0525	30/05/25	29/04/25	43,840	13.152,00	3,00
F_VAKBN0525	30/05/25	29/04/25	21,800	13.080,00	6,00
F_XU0300625	30/06/25	29/04/25	10.655,000	852.400,00	8,00
F_XU0300425	30/04/25	29/04/25	10.165,000	101.650,00	1,00
F_AKBNK0525	30/05/25	29/04/25	50,940	5.094,00	1,00
F_VAKBN0525	30/05/25	29/04/25	21,740	21.740,00	10,00
F_XU0300625	30/06/25	29/04/25	10.653,000	426.120,00	4,00
F_ALARK0525	30/05/25	29/04/25	98,940	19.788,00	2,00
F_AKBNK0525	30/05/25	29/04/25	51,010	20.404,00	4,00
F_OYAKC0525	30/05/25	29/04/25	25,340	20.272,00	8,00
F_XU0300625	30/06/25	29/04/25	10.659,000	319.770,00	3,00
F_ALARK0525	30/05/25	29/04/25	98,650	9.865,00	1,00
F_VESTL0525	30/05/25	29/04/25	43,620	4.362,00	1,00
F_OYAKC0525	30/05/25	29/04/25	25,300	5.060,00	2,00
F_XU0300625	30/06/25	29/04/25	10.651,000	319.530,00	3,00
F_DOAS0525	30/05/25	29/04/25	182,550	54.765,00	3,00
F_VESTL0525	30/05/25	29/04/25	43,580	8.716,00	2,00
F_VAKBN0525	30/05/25	29/04/25	21,770	21.770,00	10,00
F_VESTL0525	30/05/25	29/04/25	43,570	8.714,00	2,00
F_DOAS0525	30/05/25	29/04/25	182,500	36.500,00	2,00
F_VESTL0525	30/05/25	29/04/25	43,660	4.366,00	1,00
F_OYAKC0525	30/05/25	29/04/25	25,380	68.526,00	27,00
F_AKBNK0525	30/05/25	29/04/25	50,930	5.093,00	1,00
F_ALARK0525	30/05/25	29/04/25	98,860	9.886,00	1,00
F_AKBNK0525	30/05/25	29/04/25	51,020	5.102,00	1,00
F_OYAKC0525	30/05/25	29/04/25	25,360	53.256,00	21,00
F_AKBNK0525	30/05/25	29/04/25	51,050	10.210,00	2,00
F_ALARK0525	30/05/25	29/04/25	98,750	9.875,00	1,00
F_VESTL0525	30/05/25	29/04/25	43,540	4.354,00	1,00
F_OYAKC0525	30/05/25	29/04/25	25,350	5.070,00	2,00
F_VESTL0525	30/05/25	29/04/25	43,750	8.750,00	2,00
F_DOAS0525	30/05/25	29/04/25	184,350	55.305,00	3,00
F_AKBNK0525	30/05/25	29/04/25	50,950	5.095,00	1,00
F_VAKBN0525	30/05/25	29/04/25	21,820	2.182,00	1,00
F_VESTL0525	30/05/25	29/04/25	43,700	4.370,00	1,00
F_XU0300425	30/04/25	29/04/25	10.170,000	101.700,00	1,00
F_VESTL0525	30/05/25	29/04/25	43,630	8.726,00	2,00
F_OYAKC0525	30/05/25	29/04/25	25,400	30.480,00	12,00
F_VESTL0525	30/05/25	29/04/25	43,600	13.080,00	3,00
F_DOAS0525	30/05/25	29/04/25	182,800	54.840,00	3,00
F_AKBNK0525	30/05/25	29/04/25	51,040	5.104,00	1,00
F_BRSAN0525	30/05/25	29/04/25	399,150	79.830,00	2,00
F_AKBNK0525	30/05/25	29/04/25	51,000	30.600,00	6,00
F_XU0300425	30/04/25	29/04/25	10.180,000	305.400,00	3,00
F_AKBNK0525	30/05/25	29/04/25	50,990	10.198,00	2,00
F_BRSAN0525	30/05/25	29/04/25	401,600	80.320,00	2,00
F_XU0300425	30/04/25	29/04/25	10.175,000	101.750,00	1,00
F_VAKBN0525	30/05/25	29/04/25	21,790	8.716,00	4,00
F_ALARK0525	30/05/25	29/04/25	98,690	9.869,00	1,00
F_VAKBN0525	30/05/25	29/04/25	21,750	4.350,00	2,00
F_ALARK0525	30/05/25	29/04/25	98,700	9.870,00	1,00

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

Nisan-2025

F_HEKTS0525	30/05/25	29/04/25	3,240	63.504,00	196,00
F_OYAKC0525	30/05/25	29/04/25	25,410	2.541,00	1,00
F_TAVHL0525	30/05/25	30/04/25	236,150	23.615,00	1,00
F_THYAO0525	30/05/25	30/04/25	293,550	58.710,00	2,00
F_TAVHL0525	30/05/25	30/04/25	236,600	23.660,00	1,00
F_DOAS0525	30/05/25	30/04/25	189,250	18.925,00	1,00
F_TAVHL0525	30/05/25	30/04/25	236,400	23.640,00	1,00
F_PGSUS0525	30/05/25	30/04/25	231,750	23.175,00	1,00
F_TAVHL0525	30/05/25	30/04/25	236,750	23.675,00	1,00
F_OYAKC0525	30/05/25	30/04/25	24,090	26.499,00	11,00
F_AEFES0525	30/05/25	30/04/25	163,800	16.380,00	1,00
F_DOAS0525	30/05/25	30/04/25	189,700	18.970,00	1,00
F_VESTL0525	30/05/25	30/04/25	41,910	8.382,00	2,00
F_OYAKC0525	30/05/25	30/04/25	24,100	4.820,00	2,00
F_AEFES0525	30/05/25	30/04/25	163,650	16.365,00	1,00
F_DOAS0525	30/05/25	30/04/25	188,950	75.580,00	4,00
F_CIMSA0525	30/05/25	30/04/25	47,410	14.223,00	3,00
F_KCHOL0525	30/05/25	30/04/25	142,150	28.430,00	2,00
F_THYAO0525	30/05/25	30/04/25	293,700	58.740,00	2,00
F_EKGYO0525	30/05/25	30/04/25	11,940	10.746,00	9,00
F_VESTL0525	30/05/25	30/04/25	41,880	8.376,00	2,00
F_OYAKC0525	30/05/25	30/04/25	24,130	7.239,00	3,00
F_AEFES0525	30/05/25	30/04/25	164,050	16.405,00	1,00
F_EKGYO0525	30/05/25	30/04/25	11,950	52.580,00	44,00
F_VESTL0525	30/05/25	30/04/25	41,930	16.772,00	4,00
F_KCHOL0525	30/05/25	30/04/25	142,000	14.200,00	1,00
F_ASELS0525	30/05/25	30/04/25	137,250	13.725,00	1,00
F_DOAS0525	30/05/25	30/04/25	189,850	18.985,00	1,00
F_VESTL0525	30/05/25	30/04/25	41,920	25.152,00	6,00
F_OYAKC0525	30/05/25	30/04/25	24,180	12.090,00	5,00
F_ASELS0525	30/05/25	30/04/25	137,350	41.205,00	3,00
F_EKGYO0525	30/05/25	30/04/25	11,960	34.684,00	29,00
F_PGSUS0525	30/05/25	30/04/25	231,450	23.145,00	1,00
F_OYAKC0525	30/05/25	30/04/25	24,070	4.814,00	2,00
F_ASELS0525	30/05/25	30/04/25	137,600	13.760,00	1,00
F_DOAS0525	30/05/25	30/04/25	189,300	37.860,00	2,00
F_CIMSA0525	30/05/25	30/04/25	47,370	9.474,00	2,00
F_BRSAN0525	30/05/25	30/04/25	376,200	75.240,00	2,00
F_THYAO0525	30/05/25	30/04/25	293,500	29.350,00	1,00
F_DOAS0525	30/05/25	30/04/25	189,050	18.905,00	1,00
F_CIMSA0525	30/05/25	30/04/25	47,270	4.727,00	1,00
F_OYAKC0525	30/05/25	30/04/25	24,110	21.699,00	9,00
F_FROTO0425	30/04/25	30/04/25	897,600	89.760,00	1,00
F_EKGYO0525	30/05/25	30/04/25	11,970	3.591,00	3,00
F_CIMSA0525	30/05/25	30/04/25	47,310	9.462,00	2,00
F_OYAKC0525	30/05/25	30/04/25	24,060	9.624,00	4,00
F_AEFES0525	30/05/25	30/04/25	163,900	32.780,00	2,00
F_KCHOL0525	30/05/25	30/04/25	141,900	14.190,00	1,00
F_CIMSA0525	30/05/25	30/04/25	47,240	9.448,00	2,00
F_KCHOL0525	30/05/25	30/04/25	141,700	14.170,00	1,00
F_THYAO0525	30/05/25	30/04/25	293,650	29.365,00	1,00
F_KCHOL0525	30/05/25	30/04/25	142,050	14.205,00	1,00
F_VESTL0525	30/05/25	30/04/25	41,870	4.187,00	1,00
F_OYAKC0525	30/05/25	30/04/25	24,050	2.405,00	1,00
F_THYAO0525	30/05/25	30/04/25	293,600	88.080,00	3,00
F_OYAKC0525	30/05/25	30/04/25	24,150	4.830,00	2,00
F_CIMSA0525	30/05/25	30/04/25	47,400	14.220,00	3,00

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

Nisan-2025

F_OYAKC0525	30/05/25	30/04/25	24,080	4.816,00	2,00
F_AEFES0525	30/05/25	30/04/25	163,850	16.385,00	1,00
F_KCHOL0525	30/05/25	30/04/25	141,950	14.195,00	1,00
F_PGSUS0525	30/05/25	30/04/25	231,000	23.100,00	1,00
F_ASELS0525	30/05/25	30/04/25	137,450	27.490,00	2,00
F_VESTL0525	30/05/25	30/04/25	41,950	12.585,00	3,00
F_CIMSA0525	30/05/25	30/04/25	47,280	4.728,00	1,00
F_CIMSA0525	30/05/25	30/04/25	47,390	23.695,00	5,00
F_CIMSA0525	30/05/25	30/04/25	47,360	4.736,00	1,00
F_VESTL0525	30/05/25	30/04/25	41,840	8.368,00	2,00
F_CIMSA0525	30/05/25	30/04/25	47,180	4.718,00	1,00
F_PGSUS0525	30/05/25	30/04/25	231,700	23.170,00	1,00
F_VESTL0525	30/05/25	30/04/25	41,860	12.558,00	3,00
F_XU0300425	30/04/25	02/04/25	10.724,000	428.960,00	4,00
F_XU0300425	30/04/25	02/04/25	10.729,000	429.160,00	4,00
F_XU0300425	30/04/25	02/04/25	10.726,000	1.287.120,00	12,00
F_XU0300425	30/04/25	02/04/25	10.735,000	429.400,00	4,00
F_XU0300425	30/04/25	02/04/25	10.728,000	1.287.360,00	12,00
F_XU0300425	30/04/25	02/04/25	10.732,000	214.640,00	2,00
F_XU0300425	30/04/25	02/04/25	10.727,000	1.287.240,00	12,00
F_XU0300425	30/04/25	02/04/25	10.730,000	643.800,00	6,00
F_XU0300425	30/04/25	02/04/25	10.725,000	1.287.000,00	12,00
F_XU0300425	30/04/25	02/04/25	10.750,000	430.000,00	4,00
F_XU0300425	30/04/25	04/04/25	10.477,000	104.770,00	1,00
F_XU0300425	30/04/25	04/04/25	10.492,000	1.259.040,00	12,00
F_XU0300425	30/04/25	04/04/25	10.475,000	838.000,00	8,00
F_XU0300425	30/04/25	04/04/25	10.486,000	104.860,00	1,00
F_XU0300425	30/04/25	04/04/25	10.466,000	418.640,00	4,00
F_XU0300425	30/04/25	04/04/25	10.487,000	734.090,00	7,00
F_XU0300425	30/04/25	04/04/25	10.485,000	419.400,00	4,00
F_XU0300425	30/04/25	04/04/25	10.476,000	314.280,00	3,00
F_XU0300425	30/04/25	04/04/25	10.496,000	419.840,00	4,00
F_XU0300425	30/04/25	04/04/25	10.484,000	314.520,00	3,00
F_XU0300425	30/04/25	04/04/25	10.488,000	839.040,00	8,00
F_XU0300425	30/04/25	04/04/25	10.471,000	104.710,00	1,00
F_XU0300425	30/04/25	04/04/25	10.495,000	839.600,00	8,00
F_XU0300425	30/04/25	04/04/25	10.472,000	314.160,00	3,00
F_XU0300425	30/04/25	04/04/25	10.491,000	419.640,00	4,00
F_XU0300425	30/04/25	08/04/25	10.534,000	1.264.080,00	12,00
F_XU0300425	30/04/25	08/04/25	10.526,000	631.560,00	6,00
F_XU0300425	30/04/25	08/04/25	10.517,000	420.680,00	4,00
F_XU0300425	30/04/25	08/04/25	10.521,000	315.630,00	3,00
F_XU0300425	30/04/25	08/04/25	10.519,000	210.380,00	2,00
F_XU0300425	30/04/25	08/04/25	10.523,000	1.262.760,00	12,00
F_XU0300425	30/04/25	08/04/25	10.536,000	421.440,00	4,00
F_XU0300425	30/04/25	08/04/25	10.518,000	1.682.880,00	16,00
F_XU0300425	30/04/25	08/04/25	10.522,000	526.100,00	5,00
F_XU0300425	30/04/25	08/04/25	10.515,000	420.600,00	4,00
F_XU0300425	30/04/25	08/04/25	10.533,000	421.320,00	4,00
F_XU0300425	30/04/25	08/04/25	10.524,000	420.960,00	4,00
F_XU0300425	30/04/25	09/04/25	10.342,000	206.840,00	2,00
F_XU0300425	30/04/25	09/04/25	10.327,000	206.540,00	2,00
F_XU0300425	30/04/25	09/04/25	10.362,000	207.240,00	2,00
F_XU0300425	30/04/25	09/04/25	10.334,000	206.680,00	2,00
F_XU0300425	30/04/25	09/04/25	10.379,000	103.790,00	1,00
F_XU0300425	30/04/25	09/04/25	10.329,000	206.580,00	2,00
F_XU0300425	30/04/25	09/04/25	10.336,000	206.720,00	2,00

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

Nisan-2025

F_XU0300425	30/04/25	09/04/25	10.338,000	206.760,00	2,00
F_XU0300425	30/04/25	09/04/25	10.378,000	103.780,00	1,00
F_XU0300425	30/04/25	09/04/25	10.335,000	620.100,00	6,00
F_XU0300425	30/04/25	09/04/25	10.330,000	206.600,00	2,00
F_XU0300425	30/04/25	09/04/25	10.356,000	207.120,00	2,00
F_XU0300425	30/04/25	09/04/25	10.361,000	207.220,00	2,00
F_XU0300425	30/04/25	09/04/25	10.333,000	206.660,00	2,00
F_XU0300425	30/04/25	09/04/25	10.341,000	206.820,00	2,00
F_XU0300425	30/04/25	09/04/25	10.367,000	207.340,00	2,00
F_XU0300425	30/04/25	09/04/25	10.332,000	206.640,00	2,00
F_XU0300425	30/04/25	09/04/25	10.344,000	206.880,00	2,00
F_XU0300425	30/04/25	09/04/25	10.370,000	207.400,00	2,00
F_ISCTR0425	30/04/25	11/04/25	11,580	44.004,00	38,00
F_BIMAS0425	30/04/25	11/04/25	469,350	46.935,00	1,00
F_ISCTR0425	30/04/25	11/04/25	11,600	235.480,00	203,00
F_AKBNK0425	30/04/25	11/04/25	50,300	55.330,00	11,00
F_ISCTR0425	30/04/25	11/04/25	11,590	128.649,00	111,00
F_HALKB0425	30/04/25	11/04/25	19,930	23.916,00	12,00
F_ISCTR0425	30/04/25	11/04/25	11,610	17.415,00	15,00
F_XU0300425	30/04/25	11/04/25	10.352,000	207.040,00	2,00
F_BIMAS0425	30/04/25	11/04/25	469,550	46.955,00	1,00
F_VESTL0425	30/04/25	11/04/25	48,040	33.628,00	7,00
F_HALKB0425	30/04/25	11/04/25	19,980	75.924,00	38,00
F_ASELS0425	30/04/25	11/04/25	122,050	97.640,00	8,00
F_BIMAS0425	30/04/25	11/04/25	469,650	46.965,00	1,00
F_VESTL0425	30/04/25	11/04/25	47,990	38.392,00	8,00
F_SOKM0425	30/04/25	11/04/25	36,600	51.240,00	14,00
F_ASELS0425	30/04/25	11/04/25	122,100	85.470,00	7,00
F_BIMAS0425	30/04/25	11/04/25	471,300	47.130,00	1,00
F_AKBNK0425	30/04/25	11/04/25	50,360	40.288,00	8,00
F_SOKM0425	30/04/25	11/04/25	36,640	47.632,00	13,00
F_GUBRF0425	30/04/25	11/04/25	279,050	27.905,00	1,00
F_EREGL0425	30/04/25	11/04/25	21,670	127.853,00	59,00
F_AKBNK0425	30/04/25	11/04/25	50,350	60.420,00	12,00
F_SOKM0425	30/04/25	11/04/25	36,630	106.227,00	29,00
F_XU0300425	30/04/25	11/04/25	10.364,000	414.560,00	4,00
F_BIMAS0425	30/04/25	11/04/25	469,400	187.760,00	4,00
F_AKBNK0425	30/04/25	11/04/25	50,400	25.200,00	5,00
F_SOKM0425	30/04/25	11/04/25	36,650	29.320,00	8,00
F_XU0300425	30/04/25	11/04/25	10.355,000	207.100,00	2,00
F_PGSUS0425	30/04/25	11/04/25	267,300	26.730,00	1,00
F_AKBNK0425	30/04/25	11/04/25	50,500	25.250,00	5,00
F_SOKM0425	30/04/25	11/04/25	36,580	40.238,00	11,00
F_XU0300425	30/04/25	11/04/25	10.358,000	103.580,00	1,00
F_PGSUS0425	30/04/25	11/04/25	267,650	53.530,00	2,00
F_VESTL0425	30/04/25	11/04/25	48,020	48.020,00	10,00
F_HALKB0425	30/04/25	11/04/25	19,920	43.824,00	22,00
F_GUBRF0425	30/04/25	11/04/25	278,950	27.895,00	1,00
F_PGSUS0425	30/04/25	11/04/25	267,700	26.770,00	1,00
F_VESTL0425	30/04/25	11/04/25	48,030	86.454,00	18,00
F_SOKM0425	30/04/25	11/04/25	36,620	21.972,00	6,00
F_GUBRF0425	30/04/25	11/04/25	279,000	27.900,00	1,00
F_EREGL0425	30/04/25	11/04/25	21,660	49.818,00	23,00
F_AKBNK0425	30/04/25	11/04/25	50,440	20.176,00	4,00
F_HALKB0425	30/04/25	11/04/25	19,960	25.948,00	13,00
F_GUBRF0425	30/04/25	11/04/25	279,450	27.945,00	1,00
F_PGSUS0425	30/04/25	11/04/25	267,350	26.735,00	1,00

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

Nisan-2025

F_AKBNK0425	30/04/25	11/04/25	50,430	30.258,00	6,00
F_HALKB0425	30/04/25	11/04/25	19,990	75.962,00	38,00
F_XU0300425	30/04/25	11/04/25	10.375,000	207.500,00	2,00
F_PGSUS0425	30/04/25	11/04/25	267,250	53.450,00	2,00
F_AKBNK0425	30/04/25	11/04/25	50,410	30.246,00	6,00
F_SOKM0425	30/04/25	11/04/25	36,660	47.658,00	13,00
F_XU0300425	30/04/25	11/04/25	10.381,000	207.620,00	2,00
F_PGSUS0425	30/04/25	11/04/25	268,150	26.815,00	1,00
F_AKBNK0425	30/04/25	11/04/25	50,320	35.224,00	7,00
F_SOKM0425	30/04/25	11/04/25	36,710	22.026,00	6,00
F_GUBRF0425	30/04/25	11/04/25	278,800	27.880,00	1,00
F_BIMAS0425	30/04/25	11/04/25	470,250	47.025,00	1,00
F_AKBNK0425	30/04/25	11/04/25	50,370	40.296,00	8,00
F_HALKB0425	30/04/25	11/04/25	19,970	19.970,00	10,00
F_GUBRF0425	30/04/25	11/04/25	278,550	27.855,00	1,00
F_PGSUS0425	30/04/25	11/04/25	267,500	26.750,00	1,00
F_AKBNK0425	30/04/25	11/04/25	50,340	20.136,00	4,00
F_HALKB0425	30/04/25	11/04/25	20,000	104.000,00	52,00
F_GUBRF0425	30/04/25	11/04/25	278,850	27.885,00	1,00
F_EREGL0425	30/04/25	11/04/25	21,680	136.584,00	63,00
F_AKBNK0425	30/04/25	11/04/25	50,390	25.195,00	5,00
F_SOKM0425	30/04/25	11/04/25	36,610	25.627,00	7,00
F_XU0300425	30/04/25	11/04/25	10.363,000	103.630,00	1,00
F_PGSUS0425	30/04/25	11/04/25	267,400	26.740,00	1,00
F_VESTL0425	30/04/25	11/04/25	48,050	52.855,00	11,00
F_SOKM0425	30/04/25	11/04/25	36,690	18.345,00	5,00
F_XU0300425	30/04/25	11/04/25	10.370,000	311.100,00	3,00
F_PGSUS0425	30/04/25	11/04/25	267,600	26.760,00	1,00
F_AKBNK0425	30/04/25	11/04/25	50,380	20.152,00	4,00
F_HALKB0425	30/04/25	11/04/25	19,940	39.880,00	20,00
F_XU0300425	30/04/25	11/04/25	10.360,000	103.600,00	1,00
F_PGSUS0425	30/04/25	11/04/25	267,850	53.570,00	2,00
F_VESTL0425	30/04/25	11/04/25	48,000	48.000,00	10,00
F_PGSUS0425	30/04/25	11/04/25	267,450	26.745,00	1,00
F_XU0300425	30/04/25	11/04/25	10.365,000	310.950,00	3,00
F_PGSUS0425	30/04/25	11/04/25	267,100	26.710,00	1,00
F_XU0300425	30/04/25	11/04/25	10.378,000	103.780,00	1,00
F_EREGL0425	30/04/25	11/04/25	21,690	91.098,00	42,00
F_XU0300425	30/04/25	11/04/25	10.387,000	103.870,00	1,00
F_XU0300425	30/04/25	11/04/25	10.374,000	103.740,00	1,00
F_XU0300425	30/04/25	11/04/25	10.366,000	310.980,00	3,00
F_XU0300425	30/04/25	11/04/25	10.369,000	311.070,00	3,00
F_GUBRF0425	30/04/25	11/04/25	278,900	27.890,00	1,00
F_GUBRF0425	30/04/25	11/04/25	278,600	83.580,00	3,00
F_GUBRF0425	30/04/25	11/04/25	278,200	27.820,00	1,00
F_GUBRF0425	30/04/25	11/04/25	277,750	27.775,00	1,00
F_ASELS0425	30/04/25	11/04/25	122,150	97.720,00	8,00
F_ASELS0425	30/04/25	11/04/25	121,950	85.365,00	7,00
F_GUBRF0425	30/04/25	11/04/25	278,750	27.875,00	1,00
F_ASELS0425	30/04/25	11/04/25	122,000	24.400,00	2,00
F_EKGYO0425	30/04/25	14/04/25	13,210	7.926,00	6,00
F_ARCLK0425	30/04/25	14/04/25	135,050	27.010,00	2,00
F_OYAKC0425	30/04/25	14/04/25	28,940	14.470,00	5,00
F_TAVHL0425	30/04/25	14/04/25	256,750	25.675,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,260	38.038,00	13,00
F_KCHOL0425	30/04/25	14/04/25	152,350	91.410,00	6,00
F_ISCTR0425	30/04/25	14/04/25	11,850	46.215,00	39,00

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

Nisan-2025

F_ASELS0425	30/04/25	14/04/25	122,900	12.290,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,200	49.640,00	17,00
F_ARCLK0425	30/04/25	14/04/25	134,850	13.485,00	1,00
F_OYAKC0425	30/04/25	14/04/25	29,000	26.100,00	9,00
F_VESTL0425	30/04/25	14/04/25	48,500	19.400,00	4,00
F_EKGYO0425	30/04/25	14/04/25	13,250	23.850,00	18,00
F_ODAS0425	30/04/25	14/04/25	5,050	18.180,00	36,00
F_OYAKC0425	30/04/25	14/04/25	28,960	14.480,00	5,00
F_ENJSA0425	30/04/25	14/04/25	63,170	12.634,00	2,00
F_SASA0425	30/04/25	14/04/25	4,180	32.604,00	78,00
F_KRDMD0425	30/04/25	14/04/25	26,720	13.360,00	5,00
F_TKFEN0425	30/04/25	14/04/25	137,000	13.700,00	1,00
F_TAVHL0425	30/04/25	14/04/25	255,750	25.575,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,190	23.352,00	8,00
F_ODAS0425	30/04/25	14/04/25	5,060	9.108,00	18,00
F_OYAKC0425	30/04/25	14/04/25	29,130	11.652,00	4,00
F_ENJSA0425	30/04/25	14/04/25	62,890	12.578,00	2,00
F_EKGYO0425	30/04/25	14/04/25	13,240	11.916,00	9,00
F_SOKM0425	30/04/25	14/04/25	37,000	25.900,00	7,00
F_OYAKC0425	30/04/25	14/04/25	28,950	107.115,00	37,00
F_VESTL0425	30/04/25	14/04/25	48,480	9.696,00	2,00
F_SASA0425	30/04/25	14/04/25	4,190	22.207,00	53,00
F_CIMSA0425	30/04/25	14/04/25	49,580	14.874,00	3,00
F_OYAKC0425	30/04/25	14/04/25	29,040	29.040,00	10,00
F_ASELS0425	30/04/25	14/04/25	121,700	12.170,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,210	5.842,00	2,00
F_SOKM0425	30/04/25	14/04/25	36,980	18.490,00	5,00
F_ISCTR0425	30/04/25	14/04/25	11,840	11.840,00	10,00
F_TAVHL0425	30/04/25	14/04/25	256,250	25.625,00	1,00
F_SASA0425	30/04/25	14/04/25	4,130	71.862,00	174,00
F_ODAS0425	30/04/25	14/04/25	5,070	7.098,00	14,00
F_TKFEN0425	30/04/25	14/04/25	136,350	13.635,00	1,00
F_ENJSA0425	30/04/25	14/04/25	62,490	12.498,00	2,00
F_KOZAL0425	30/04/25	14/04/25	29,270	26.343,00	9,00
F_YKBNK0425	30/04/25	14/04/25	24,330	34.062,00	14,00
F_TKFEN0425	30/04/25	14/04/25	135,250	13.525,00	1,00
F_VESTL0425	30/04/25	14/04/25	48,460	29.076,00	6,00
F_SASA0425	30/04/25	14/04/25	4,170	15.012,00	36,00
F_ODAS0425	30/04/25	14/04/25	5,130	18.981,00	37,00
F_OYAKC0425	30/04/25	14/04/25	29,030	14.515,00	5,00
F_ENKAI0425	30/04/25	14/04/25	63,910	19.173,00	3,00
F_KOZAL0425	30/04/25	14/04/25	29,220	20.454,00	7,00
F_YKBNK0425	30/04/25	14/04/25	24,350	63.310,00	26,00
F_ISCTR0425	30/04/25	14/04/25	11,860	72.346,00	61,00
F_VESTL0425	30/04/25	14/04/25	48,670	4.867,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,180	5.836,00	2,00
F_KCHOL0425	30/04/25	14/04/25	152,500	30.500,00	2,00
F_TKFEN0425	30/04/25	14/04/25	136,600	13.660,00	1,00
F_ENKAI0425	30/04/25	14/04/25	63,670	6.367,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,240	20.468,00	7,00
F_SOKM0425	30/04/25	14/04/25	37,010	7.402,00	2,00
F_TKFEN0425	30/04/25	14/04/25	136,450	13.645,00	1,00
F_TAVHL0425	30/04/25	14/04/25	255,400	25.540,00	1,00
F_SASA0425	30/04/25	14/04/25	4,150	37.765,00	91,00
F_CIMSA0425	30/04/25	14/04/25	49,450	9.890,00	2,00
F_OYAKC0425	30/04/25	14/04/25	29,090	14.545,00	5,00
F_ENJSA0425	30/04/25	14/04/25	62,500	6.250,00	1,00

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

Nisan-2025

F_SASA0425	30/04/25	14/04/25	4,160	18.720,00	45,00
F_ARCLK0425	30/04/25	14/04/25	134,200	53.680,00	4,00
F_OYAKC0425	30/04/25	14/04/25	28,990	115.960,00	40,00
F_BRSAN0425	30/04/25	14/04/25	384,050	38.405,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,290	23.432,00	8,00
F_KCHOL0425	30/04/25	14/04/25	152,400	15.240,00	1,00
F_OYAKC0425	30/04/25	14/04/25	28,980	20.286,00	7,00
F_ASELS0425	30/04/25	14/04/25	121,350	60.675,00	5,00
F_EKGYO0425	30/04/25	14/04/25	13,170	21.072,00	16,00
F_HALKB0425	30/04/25	14/04/25	20,360	14.252,00	7,00
F_THYAO0425	30/04/25	14/04/25	319,850	31.985,00	1,00
F_BRSAN0425	30/04/25	14/04/25	385,550	38.555,00	1,00
F_EKGYO0425	30/04/25	14/04/25	13,200	10.560,00	8,00
F_KCHOL0425	30/04/25	14/04/25	152,200	15.220,00	1,00
F_TKFEN0425	30/04/25	14/04/25	136,700	13.670,00	1,00
F_ASELS0425	30/04/25	14/04/25	122,000	12.200,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,280	26.352,00	9,00
F_KRDMD0425	30/04/25	14/04/25	26,650	26.650,00	10,00
F_TKFEN0425	30/04/25	14/04/25	136,550	27.310,00	2,00
F_VESTL0425	30/04/25	14/04/25	48,520	14.556,00	3,00
F_KOZAL0425	30/04/25	14/04/25	29,250	20.475,00	7,00
F_ODAS0425	30/04/25	14/04/25	5,090	6.617,00	13,00
F_THYAO0425	30/04/25	14/04/25	319,950	31.995,00	1,00
F_ASELS0425	30/04/25	14/04/25	121,000	12.100,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,320	5.864,00	2,00
F_SOKM0425	30/04/25	14/04/25	37,140	3.714,00	1,00
F_ISCTR0425	30/04/25	14/04/25	11,870	18.992,00	16,00
F_VESTL0425	30/04/25	14/04/25	48,510	4.851,00	1,00
F_KOZAL0425	30/04/25	14/04/25	29,230	23.384,00	8,00
F_ODAS0425	30/04/25	14/04/25	5,160	10.320,00	20,00
F_OYAKC0425	30/04/25	14/04/25	28,970	31.867,00	11,00
F_TTKOM0425	30/04/25	14/04/25	53,220	10.644,00	2,00
F_EKGYO0425	30/04/25	14/04/25	13,180	17.134,00	13,00
F_SOKM0425	30/04/25	14/04/25	36,970	25.879,00	7,00
F_THYAO0425	30/04/25	14/04/25	320,150	64.030,00	2,00
F_TAVHL0425	30/04/25	14/04/25	256,150	25.615,00	1,00
F_EKGYO0425	30/04/25	14/04/25	13,190	10.552,00	8,00
F_CIMSA0425	30/04/25	14/04/25	49,290	9.858,00	2,00
F_TKFEN0425	30/04/25	14/04/25	136,650	13.665,00	1,00
F_GARAN0425	30/04/25	14/04/25	110,400	44.160,00	4,00
F_SASA0425	30/04/25	14/04/25	4,140	162.288,00	392,00
F_ARCLK0425	30/04/25	14/04/25	134,000	93.800,00	7,00
F_EKGYO0425	30/04/25	14/04/25	13,230	37.044,00	28,00
F_VESTL0425	30/04/25	14/04/25	48,490	29.094,00	6,00
F_CIMSA0425	30/04/25	14/04/25	49,350	34.545,00	7,00
F_XU0300425	30/04/25	14/04/25	10.481,000	209.620,00	2,00
F_ARCLK0425	30/04/25	14/04/25	134,150	13.415,00	1,00
F_VESTL0425	30/04/25	14/04/25	48,410	4.841,00	1,00
F_KCHOL0425	30/04/25	14/04/25	152,450	60.980,00	4,00
F_XU0300425	30/04/25	14/04/25	10.485,000	314.550,00	3,00
F_KRDMD0425	30/04/25	14/04/25	26,660	13.330,00	5,00
F_VESTL0425	30/04/25	14/04/25	48,450	14.535,00	3,00
F_KCHOL0425	30/04/25	14/04/25	152,550	30.510,00	2,00
F_TTKOM0425	30/04/25	14/04/25	53,310	26.655,00	5,00
F_KRDMD0425	30/04/25	14/04/25	26,610	21.288,00	8,00
F_VESTL0425	30/04/25	14/04/25	48,470	9.694,00	2,00
F_CIMSA0425	30/04/25	14/04/25	49,410	9.882,00	2,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
Nisan-2025

F_TTKOM0425	30/04/25	14/04/25	53,320	5.332,00	1,00
F_KRDMD0425	30/04/25	14/04/25	26,550	13.275,00	5,00
F_VESTL0425	30/04/25	14/04/25	48,420	4.842,00	1,00
F_CIMSA0425	30/04/25	14/04/25	49,420	19.768,00	4,00
F_ENKAI0425	30/04/25	14/04/25	64,050	6.405,00	1,00
F_ARCLK0425	30/04/25	14/04/25	134,800	26.960,00	2,00
F_BRSAN0425	30/04/25	14/04/25	386,300	38.630,00	1,00
F_FROTO0425	30/04/25	14/04/25	1.013,500	101.350,00	1,00
F_ENJSA0425	30/04/25	14/04/25	62,730	12.546,00	2,00
F_KRDMD0425	30/04/25	14/04/25	26,680	10.672,00	4,00
F_VESTL0425	30/04/25	14/04/25	48,430	4.843,00	1,00
F_ODAS0425	30/04/25	14/04/25	5,180	5.180,00	10,00
F_ASELS0425	30/04/25	14/04/25	121,850	12.185,00	1,00
F_YKBNK0425	30/04/25	14/04/25	24,370	4.874,00	2,00
F_GARAN0425	30/04/25	14/04/25	110,650	33.195,00	3,00
F_ODAS0425	30/04/25	14/04/25	5,080	4.572,00	9,00
F_TTKOM0425	30/04/25	14/04/25	53,330	15.999,00	3,00
F_YKBNK0425	30/04/25	14/04/25	24,340	21.906,00	9,00
F_TTKOM0425	30/04/25	14/04/25	53,350	16.005,00	3,00
F_ODAS0425	30/04/25	14/04/25	5,120	158.208,00	309,00
F_GARAN0425	30/04/25	14/04/25	110,550	44.220,00	4,00
F_HALKB0425	30/04/25	14/04/25	20,370	4.074,00	2,00
F_TTKOM0425	30/04/25	14/04/25	53,390	10.678,00	2,00
F_ODAS0425	30/04/25	14/04/25	5,140	3.598,00	7,00
F_ENKAI0425	30/04/25	14/04/25	63,720	6.372,00	1,00
F_YKBNK0425	30/04/25	14/04/25	24,320	7.296,00	3,00
F_ASELS0425	30/04/25	14/04/25	120,950	12.095,00	1,00
F_ODAS0425	30/04/25	14/04/25	5,100	8.160,00	16,00
F_ASELS0425	30/04/25	14/04/25	121,100	24.220,00	2,00
F_HALKB0425	30/04/25	14/04/25	20,330	24.396,00	12,00
F_ENJSA0425	30/04/25	14/04/25	62,650	25.060,00	4,00
F_KCHOL0425	30/04/25	14/04/25	152,600	30.520,00	2,00
F_TTKOM0425	30/04/25	14/04/25	53,340	10.668,00	2,00
F_SOKM0425	30/04/25	14/04/25	37,090	7.418,00	2,00
F_TTKOM0425	30/04/25	14/04/25	53,120	10.624,00	2,00
F_CIMSA0425	30/04/25	14/04/25	49,360	9.872,00	2,00
F_ENKAI0425	30/04/25	14/04/25	63,930	6.393,00	1,00
F_SOKM0425	30/04/25	14/04/25	36,960	7.392,00	2,00
F_ENKAI0425	30/04/25	14/04/25	63,990	6.399,00	1,00
F_CIMSA0425	30/04/25	14/04/25	49,390	9.878,00	2,00
F_ENKAI0425	30/04/25	14/04/25	64,020	6.402,00	1,00
F_ARCLK0425	30/04/25	14/04/25	134,550	80.730,00	6,00
F_XU0300425	30/04/25	14/04/25	10.471,000	418.840,00	4,00
F_CIMSA0425	30/04/25	14/04/25	49,380	14.814,00	3,00
F_XU0300425	30/04/25	14/04/25	10.483,000	209.660,00	2,00
F_ARCLK0425	30/04/25	14/04/25	134,100	147.510,00	11,00
F_XU0300425	30/04/25	14/04/25	10.484,000	104.840,00	1,00
F_YKBNK0425	30/04/25	14/04/25	24,310	4.862,00	2,00
F_TTKOM0425	30/04/25	14/04/25	53,140	31.884,00	6,00
F_HALKB0425	30/04/25	14/04/25	20,380	2.038,00	1,00
F_XU0300425	30/04/25	14/04/25	10.474,000	314.220,00	3,00
F_YKBNK0425	30/04/25	14/04/25	24,380	2.438,00	1,00
F_XU0300425	30/04/25	14/04/25	10.491,000	209.820,00	2,00
F_HALKB0425	30/04/25	14/04/25	20,320	26.416,00	13,00
F_ENJSA0425	30/04/25	14/04/25	63,180	6.318,00	1,00
F_YKBNK0425	30/04/25	14/04/25	24,360	2.436,00	1,00
F_ASELS0425	30/04/25	14/04/25	121,500	12.150,00	1,00

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

Nisan-2025

F_KRDMD0425	30/04/25	14/04/25	26,630	5.326,00	2,00
F_ASELS0425	30/04/25	14/04/25	121,300	12.130,00	1,00
F_HALKB0425	30/04/25	14/04/25	20,350	22.385,00	11,00
F_ASELS0425	30/04/25	14/04/25	121,800	48.720,00	4,00
F_HALKB0425	30/04/25	14/04/25	20,340	40.680,00	20,00
F_ENJSA0425	30/04/25	14/04/25	62,830	6.283,00	1,00
F_ARCLK0425	30/04/25	14/04/25	134,950	13.495,00	1,00
F_ENKAI0425	30/04/25	14/04/25	63,810	12.762,00	2,00
F_SOKM0425	30/04/25	14/04/25	37,060	18.530,00	5,00
F_ENKAI0425	30/04/25	14/04/25	63,800	6.380,00	1,00
F_SOKM0425	30/04/25	14/04/25	36,930	11.079,00	3,00
F_ENKAI0425	30/04/25	14/04/25	63,880	6.388,00	1,00
F_KRDMD0425	30/04/25	14/04/25	26,670	10.668,00	4,00
F_TTKOM0425	30/04/25	14/04/25	53,130	37.191,00	7,00
F_ARCLK0425	30/04/25	14/04/25	134,250	40.275,00	3,00
F_TTKOM0425	30/04/25	14/04/25	53,160	5.316,00	1,00
F_KRDMD0425	30/04/25	14/04/25	26,620	10.648,00	4,00
F_ASELS0425	30/04/25	14/04/25	122,750	49.100,00	4,00
F_ASELS0425	30/04/25	14/04/25	121,900	12.190,00	1,00
F_ASELS0425	30/04/25	14/04/25	122,500	24.500,00	2,00
F_ENJSA0425	30/04/25	14/04/25	62,800	25.120,00	4,00
F_ASELS0425	30/04/25	14/04/25	122,650	73.590,00	6,00
F_XU0300425	30/04/25	14/04/25	10.486,000	209.720,00	2,00
F_ASELS0425	30/04/25	14/04/25	121,750	36.525,00	3,00
F_ENJSA0425	30/04/25	14/04/25	62,790	12.558,00	2,00
F_ASELS0425	30/04/25	14/04/25	121,250	36.375,00	3,00
F_ASELS0425	30/04/25	14/04/25	121,150	12.115,00	1,00
F_GARAN0425	30/04/25	14/04/25	110,600	33.180,00	3,00
F_ENKAI0425	30/04/25	14/04/25	64,010	6.401,00	1,00
F_TTKOM0425	30/04/25	14/04/25	53,150	10.630,00	2,00
F_ENKAI0425	30/04/25	14/04/25	63,840	6.384,00	1,00
F_ENKAI0425	30/04/25	14/04/25	63,950	12.790,00	2,00
F_ENKAI0425	30/04/25	14/04/25	63,940	6.394,00	1,00
F_XU0300425	30/04/25	14/04/25	10.478,000	209.560,00	2,00
F_XU0300425	30/04/25	14/04/25	10.488,000	419.520,00	4,00
F_ASELS0425	30/04/25	14/04/25	122,250	24.450,00	2,00
F_TTKOM0425	30/04/25	14/04/25	53,360	16.008,00	3,00
F_TTKOM0425	30/04/25	14/04/25	53,420	10.684,00	2,00
F_GARAN0425	30/04/25	14/04/25	110,500	55.250,00	5,00
F_GARAN0425	30/04/25	14/04/25	110,450	55.225,00	5,00
F_TTKOM0425	30/04/25	14/04/25	53,180	10.636,00	2,00
F_XU0300425	30/04/25	14/04/25	10.479,000	209.580,00	2,00
F_ASELS0425	30/04/25	14/04/25	122,600	12.260,00	1,00
F_ASELS0425	30/04/25	14/04/25	121,200	24.240,00	2,00
F_ASELS0425	30/04/25	14/04/25	121,050	36.315,00	3,00
F_ENKAI0425	30/04/25	14/04/25	63,890	6.389,00	1,00
F_XU0300425	30/04/25	14/04/25	10.472,000	418.880,00	4,00
F_XU0300425	30/04/25	14/04/25	10.490,000	524.500,00	5,00
F_XU0300425	30/04/25	14/04/25	10.492,000	419.680,00	4,00
F_ENKAI0425	30/04/25	14/04/25	64,040	6.404,00	1,00
F_TTKOM0425	30/04/25	14/04/25	53,190	10.638,00	2,00
F_TTKOM0425	30/04/25	14/04/25	53,170	15.951,00	3,00
F_TTKOM0425	30/04/25	14/04/25	53,200	10.640,00	2,00
F_ISCTR0425	30/04/25	15/04/25	11,580	59.058,00	51,00
F_ASTOR0425	30/04/25	15/04/25	106,250	10.625,00	1,00
F_DOAS0425	30/04/25	15/04/25	202,400	20.240,00	1,00
F_BRSAN0425	30/04/25	15/04/25	381,100	38.110,00	1,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
Nisan-2025

F_ISCTR0425	30/04/25	15/04/25	11,610	60.372,00	52,00
F_ARCLK0425	30/04/25	15/04/25	133,700	53.480,00	4,00
F_EKGYO0425	30/04/25	15/04/25	13,000	26.000,00	20,00
F_ENJSA0425	30/04/25	15/04/25	60,270	78.351,00	13,00
F_ISCTR0425	30/04/25	15/04/25	11,630	8.141,00	7,00
F_KCHOL0425	30/04/25	15/04/25	150,350	15.035,00	1,00
F_EKGYO0425	30/04/25	15/04/25	12,950	20.720,00	16,00
F_VAKBN0425	30/04/25	15/04/25	21,720	17.376,00	8,00
F_ISCTR0425	30/04/25	15/04/25	11,600	34.800,00	30,00
F_KRDMD0425	30/04/25	15/04/25	26,450	23.805,00	9,00
F_DOAS0425	30/04/25	15/04/25	202,950	20.295,00	1,00
F_ENKAI0425	30/04/25	15/04/25	63,680	19.104,00	3,00
F_ISCTR0425	30/04/25	15/04/25	11,590	40.565,00	35,00
F_ASTOR0425	30/04/25	15/04/25	106,400	10.640,00	1,00
F_EKGYO0425	30/04/25	15/04/25	12,980	32.450,00	25,00
F_VAKBN0425	30/04/25	15/04/25	21,810	26.172,00	12,00
F_DOAS0425	30/04/25	15/04/25	202,600	20.260,00	1,00
F_HALKB0425	30/04/25	15/04/25	20,260	81.040,00	40,00
F_DOAS0425	30/04/25	15/04/25	202,850	40.570,00	2,00
F_ENJSA0425	30/04/25	15/04/25	60,050	24.020,00	4,00
F_DOAS0425	30/04/25	15/04/25	202,750	40.550,00	2,00
F_KCHOL0425	30/04/25	15/04/25	149,800	29.960,00	2,00
F_DOAS0425	30/04/25	15/04/25	202,550	20.255,00	1,00
F_AKBNK0425	30/04/25	15/04/25	51,270	5.127,00	1,00
F_EKGYO0425	30/04/25	15/04/25	12,990	54.558,00	42,00
F_KRDMD0425	30/04/25	15/04/25	26,390	29.029,00	11,00
F_EKGYO0425	30/04/25	15/04/25	12,960	69.984,00	54,00
F_ENKAI0425	30/04/25	15/04/25	63,410	6.341,00	1,00
F_KCHOL0425	30/04/25	15/04/25	149,850	14.985,00	1,00
F_AKBNK0425	30/04/25	15/04/25	51,250	20.500,00	4,00
F_HALKB0425	30/04/25	15/04/25	20,280	42.588,00	21,00
F_ENKAI0425	30/04/25	15/04/25	63,710	12.742,00	2,00
F_KCHOL0425	30/04/25	15/04/25	149,950	29.990,00	2,00
F_VAKBN0425	30/04/25	15/04/25	21,760	106.624,00	49,00
F_HALKB0425	30/04/25	15/04/25	20,230	12.138,00	6,00
F_ENKAI0425	30/04/25	15/04/25	63,660	12.732,00	2,00
F_KCHOL0425	30/04/25	15/04/25	149,900	14.990,00	1,00
F_AKBNK0425	30/04/25	15/04/25	51,220	10.244,00	2,00
F_KRDMD0425	30/04/25	15/04/25	26,370	42.192,00	16,00
F_ENKAI0425	30/04/25	15/04/25	63,650	25.460,00	4,00
F_KCHOL0425	30/04/25	15/04/25	150,000	15.000,00	1,00
F_BRSAN0425	30/04/25	15/04/25	380,900	38.090,00	1,00
F_KRDMD0425	30/04/25	15/04/25	26,350	7.905,00	3,00
F_ENJSA0425	30/04/25	15/04/25	60,080	12.016,00	2,00
F_KCHOL0425	30/04/25	15/04/25	149,750	14.975,00	1,00
F_VAKBN0425	30/04/25	15/04/25	21,690	58.563,00	27,00
F_ARCLK0425	30/04/25	15/04/25	134,050	26.810,00	2,00
F_ENJSA0425	30/04/25	15/04/25	60,100	12.020,00	2,00
F_PGSUS0425	30/04/25	15/04/25	271,650	27.165,00	1,00
F_AKBNK0425	30/04/25	15/04/25	51,300	5.130,00	1,00
F_ARCLK0425	30/04/25	15/04/25	133,900	13.390,00	1,00
F_ENKAI0425	30/04/25	15/04/25	63,450	12.690,00	2,00
F_PGSUS0425	30/04/25	15/04/25	271,050	54.210,00	2,00
F_AKBNK0425	30/04/25	15/04/25	51,210	15.363,00	3,00
F_KRDMD0425	30/04/25	15/04/25	26,380	2.638,00	1,00
F_ENJSA0425	30/04/25	15/04/25	60,220	36.132,00	6,00
F_ASTOR0425	30/04/25	15/04/25	105,900	10.590,00	1,00

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

Nisan-2025

F_AKBNK0425	30/04/25	15/04/25	51,190	30.714,00	6,00
F_ARCLK0425	30/04/25	15/04/25	133,800	40.140,00	3,00
F_ENJSA0425	30/04/25	15/04/25	60,130	42.091,00	7,00
F_ASTOR0425	30/04/25	15/04/25	106,000	21.200,00	2,00
F_AKBNK0425	30/04/25	15/04/25	51,240	10.248,00	2,00
F_KRDMD0425	30/04/25	15/04/25	26,340	13.170,00	5,00
F_ENJSA0425	30/04/25	15/04/25	60,070	84.098,00	14,00
F_ASTOR0425	30/04/25	15/04/25	106,350	21.270,00	2,00
F_BRSAN0425	30/04/25	15/04/25	381,750	38.175,00	1,00
F_HALKB0425	30/04/25	15/04/25	20,210	159.659,00	79,00
F_ENKAI0425	30/04/25	15/04/25	63,720	12.744,00	2,00
F_KCHOL0425	30/04/25	15/04/25	150,100	30.020,00	2,00
F_VAKBN0425	30/04/25	15/04/25	21,780	2.178,00	1,00
F_HALKB0425	30/04/25	15/04/25	20,240	78.936,00	39,00
F_ENJSA0425	30/04/25	15/04/25	60,140	6.014,00	1,00
F_ASTOR0425	30/04/25	15/04/25	106,300	10.630,00	1,00
F_VAKBN0425	30/04/25	15/04/25	21,740	15.218,00	7,00
F_KRDMD0425	30/04/25	15/04/25	26,400	15.840,00	6,00
F_ENKAI0425	30/04/25	15/04/25	63,750	12.750,00	2,00
F_ASTOR0425	30/04/25	15/04/25	105,950	63.570,00	6,00
F_AKBNK0425	30/04/25	15/04/25	51,170	10.234,00	2,00
F_ARCLK0425	30/04/25	15/04/25	134,000	40.200,00	3,00
F_ENJSA0425	30/04/25	15/04/25	60,150	66.165,00	11,00
F_PGSUS0425	30/04/25	15/04/25	271,000	27.100,00	1,00
F_AKBNK0425	30/04/25	15/04/25	51,140	25.570,00	5,00
F_ARCLK0425	30/04/25	15/04/25	134,300	13.430,00	1,00
F_ENKAI0425	30/04/25	15/04/25	63,610	19.083,00	3,00
F_KCHOL0425	30/04/25	15/04/25	150,050	15.005,00	1,00
F_BRSAN0425	30/04/25	15/04/25	380,400	38.040,00	1,00
F_KRDMD0425	30/04/25	15/04/25	26,410	36.974,00	14,00
F_ENKAI0425	30/04/25	15/04/25	63,460	12.692,00	2,00
F_PGSUS0425	30/04/25	15/04/25	271,300	27.130,00	1,00
F_VAKBN0425	30/04/25	15/04/25	21,800	10.900,00	5,00
F_HALKB0425	30/04/25	15/04/25	20,250	159.975,00	79,00
F_ENKAI0425	30/04/25	15/04/25	63,440	12.688,00	2,00
F_PGSUS0425	30/04/25	15/04/25	271,600	54.320,00	2,00
F_VAKBN0425	30/04/25	15/04/25	21,770	39.186,00	18,00
F_KRDMD0425	30/04/25	15/04/25	26,460	15.876,00	6,00
F_ENKAI0425	30/04/25	15/04/25	63,550	12.710,00	2,00
F_KCHOL0425	30/04/25	15/04/25	149,700	14.970,00	1,00
F_BRSAN0425	30/04/25	15/04/25	384,700	38.470,00	1,00
F_HALKB0425	30/04/25	15/04/25	20,220	52.572,00	26,00
F_ENJSA0425	30/04/25	15/04/25	60,280	96.448,00	16,00
F_ASTOR0425	30/04/25	15/04/25	106,150	53.075,00	5,00
F_AKBNK0425	30/04/25	15/04/25	51,260	25.630,00	5,00
F_ARCLK0425	30/04/25	15/04/25	133,650	13.365,00	1,00
F_ENJSA0425	30/04/25	15/04/25	60,090	72.108,00	12,00
F_ARCLK0425	30/04/25	15/04/25	133,950	80.370,00	6,00
F_VAKBN0425	30/04/25	15/04/25	21,730	58.671,00	27,00
F_KRDMD0425	30/04/25	15/04/25	26,440	15.864,00	6,00
F_ENJSA0425	30/04/25	15/04/25	60,190	24.076,00	4,00
F_ARCLK0425	30/04/25	15/04/25	133,750	13.375,00	1,00
F_VAKBN0425	30/04/25	15/04/25	21,830	21.830,00	10,00
F_HALKB0425	30/04/25	15/04/25	20,270	8.108,00	4,00
F_ENJSA0425	30/04/25	15/04/25	60,350	24.140,00	4,00
F_HALKB0425	30/04/25	15/04/25	20,290	12.174,00	6,00
F_AKBNK0425	30/04/25	15/04/25	51,080	10.216,00	2,00

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

Nisan-2025

F_ARCLK0425	30/04/25	15/04/25	134,100	67.050,00	5,00
F_ENKAI0425	30/04/25	15/04/25	63,600	25.440,00	4,00
F_ARCLK0425	30/04/25	15/04/25	133,450	40.035,00	3,00
F_AKBNK0425	30/04/25	15/04/25	51,100	30.660,00	6,00
F_VAKBN0425	30/04/25	15/04/25	21,700	47.740,00	22,00
F_TKFEN0425	30/04/25	16/04/25	134,950	53.980,00	4,00
F_KCHOL0425	30/04/25	16/04/25	145,600	43.680,00	3,00
F_EKGYO0425	30/04/25	16/04/25	12,460	14.952,00	12,00
F_XU0300425	30/04/25	16/04/25	10.255,000	307.650,00	3,00
F_OYAKC0425	30/04/25	16/04/25	28,800	57.600,00	20,00
F_SISE0425	30/04/25	16/04/25	36,580	7.316,00	2,00
F_EKGYO0425	30/04/25	16/04/25	12,500	61.250,00	49,00
F_VESTL0425	30/04/25	16/04/25	46,710	28.026,00	6,00
F_TKFEN0425	30/04/25	16/04/25	135,700	67.850,00	5,00
F_KCHOL0425	30/04/25	16/04/25	145,950	43.785,00	3,00
F_DOHOL0425	30/04/25	16/04/25	16,880	18.568,00	11,00
F_XU0300425	30/04/25	16/04/25	10.238,000	102.380,00	1,00
F_OYAKC0425	30/04/25	16/04/25	28,760	5.752,00	2,00
F_SISE0425	30/04/25	16/04/25	36,570	10.971,00	3,00
F_DOHOL0425	30/04/25	16/04/25	16,850	67.400,00	40,00
F_VESTL0425	30/04/25	16/04/25	46,680	46.680,00	10,00
F_OYAKC0425	30/04/25	16/04/25	28,940	14.470,00	5,00
F_KCHOL0425	30/04/25	16/04/25	146,250	14.625,00	1,00
F_TOASO0425	30/04/25	16/04/25	159,250	79.625,00	5,00
F_ASELS0425	30/04/25	16/04/25	119,450	35.835,00	3,00
F_OYAKC0425	30/04/25	16/04/25	28,840	8.652,00	3,00
F_ARCLK0425	30/04/25	16/04/25	128,750	12.875,00	1,00
F_TOASO0425	30/04/25	16/04/25	159,700	31.940,00	2,00
F_VESTL0425	30/04/25	16/04/25	46,640	4.664,00	1,00
F_TKFEN0425	30/04/25	16/04/25	135,850	13.585,00	1,00
F_KCHOL0425	30/04/25	16/04/25	145,800	14.580,00	1,00
F_EKGYO0425	30/04/25	16/04/25	12,510	31.275,00	25,00
F_ASELS0425	30/04/25	16/04/25	120,750	48.300,00	4,00
F_TKFEN0425	30/04/25	16/04/25	135,800	40.740,00	3,00
F_ARCLK0425	30/04/25	16/04/25	128,850	12.885,00	1,00
F_TOASO0425	30/04/25	16/04/25	158,950	15.895,00	1,00
F_VESTL0425	30/04/25	16/04/25	46,820	4.682,00	1,00
F_TKFEN0425	30/04/25	16/04/25	135,000	13.500,00	1,00
F_KCHOL0425	30/04/25	16/04/25	145,300	43.590,00	3,00
F_TOASO0425	30/04/25	16/04/25	159,800	31.960,00	2,00
F_ASELS0425	30/04/25	16/04/25	121,250	12.125,00	1,00
F_OYAKC0425	30/04/25	16/04/25	28,810	23.048,00	8,00
F_ARCLK0425	30/04/25	16/04/25	128,550	25.710,00	2,00
F_DOHOL0425	30/04/25	16/04/25	16,910	30.438,00	18,00
F_VESTL0425	30/04/25	16/04/25	46,720	32.704,00	7,00
F_OYAKC0425	30/04/25	16/04/25	28,830	2.883,00	1,00
F_FROTO0425	30/04/25	16/04/25	965,000	96.500,00	1,00
F_DOHOL0425	30/04/25	16/04/25	16,860	11.802,00	7,00
F_ASELS0425	30/04/25	16/04/25	120,850	24.170,00	2,00
F_OYAKC0425	30/04/25	16/04/25	28,790	8.637,00	3,00
F_SISE0425	30/04/25	16/04/25	36,520	25.564,00	7,00
F_DOHOL0425	30/04/25	16/04/25	16,950	11.865,00	7,00
F_VESTL0425	30/04/25	16/04/25	46,730	14.019,00	3,00
F_TKFEN0425	30/04/25	16/04/25	135,950	13.595,00	1,00
F_FROTO0425	30/04/25	16/04/25	963,400	192.680,00	2,00
F_EKGYO0425	30/04/25	16/04/25	12,480	28.704,00	23,00
F_XU0300425	30/04/25	16/04/25	10.261,000	102.610,00	1,00

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

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F_TKFEN0425	30/04/25	16/04/25	135,750	40.725,00	3,00
F_ARCLK0425	30/04/25	16/04/25	128,800	25.760,00	2,00
F_TOASO0425	30/04/25	16/04/25	159,400	63.760,00	4,00
F_VESTL0425	30/04/25	16/04/25	46,690	9.338,00	2,00
F_TKFEN0425	30/04/25	16/04/25	135,900	13.590,00	1,00
F_KCHOL0425	30/04/25	16/04/25	145,900	29.180,00	2,00
F_TOASO0425	30/04/25	16/04/25	159,350	15.935,00	1,00
F_XU0300425	30/04/25	16/04/25	10.244,000	512.200,00	5,00
F_OYAKC0425	30/04/25	16/04/25	28,870	34.644,00	12,00
F_ARCLK0425	30/04/25	16/04/25	128,500	12.850,00	1,00
F_TOASO0425	30/04/25	16/04/25	159,050	31.810,00	2,00
F_VESTL0425	30/04/25	16/04/25	46,650	9.330,00	2,00
F_TKFEN0425	30/04/25	16/04/25	135,650	81.390,00	6,00
F_FROTO0425	30/04/25	16/04/25	961,300	96.130,00	1,00
F_EKGYO0425	30/04/25	16/04/25	12,520	35.056,00	28,00
F_XU0300425	30/04/25	16/04/25	10.247,000	409.880,00	4,00
F_OYAKC0425	30/04/25	16/04/25	28,890	8.667,00	3,00
F_SISE0425	30/04/25	16/04/25	36,460	7.292,00	2,00
F_TOASO0425	30/04/25	16/04/25	158,800	31.760,00	2,00
F_VESTL0425	30/04/25	16/04/25	46,660	23.330,00	5,00
F_OYAKC0425	30/04/25	16/04/25	28,900	20.230,00	7,00
F_KCHOL0425	30/04/25	16/04/25	145,850	58.340,00	4,00
F_DOHOL0425	30/04/25	16/04/25	16,870	40.488,00	24,00
F_XU0300425	30/04/25	16/04/25	10.250,000	307.500,00	3,00
F_TKFEN0425	30/04/25	16/04/25	135,400	27.080,00	2,00
F_ARCLK0425	30/04/25	16/04/25	128,950	12.895,00	1,00
F_EKGYO0425	30/04/25	16/04/25	12,490	12.490,00	10,00
F_VESTL0425	30/04/25	16/04/25	46,700	18.680,00	4,00
F_OYAKC0425	30/04/25	16/04/25	28,820	5.764,00	2,00
F_FROTO0425	30/04/25	16/04/25	961,600	192.320,00	2,00
F_EKGYO0425	30/04/25	16/04/25	12,470	18.705,00	15,00
F_ASELS0425	30/04/25	16/04/25	121,050	36.315,00	3,00
F_OYAKC0425	30/04/25	16/04/25	28,910	8.673,00	3,00
F_ARCLK0425	30/04/25	16/04/25	128,700	25.740,00	2,00
F_TOASO0425	30/04/25	16/04/25	159,500	47.850,00	3,00
F_VESTL0425	30/04/25	16/04/25	46,670	9.334,00	2,00
F_TKFEN0425	30/04/25	16/04/25	135,550	13.555,00	1,00
F_KCHOL0425	30/04/25	16/04/25	145,650	14.565,00	1,00
F_TOASO0425	30/04/25	16/04/25	159,600	31.920,00	2,00
F_ASELS0425	30/04/25	16/04/25	121,900	12.190,00	1,00
F_DOHOL0425	30/04/25	16/04/25	16,930	11.851,00	7,00
F_ARCLK0425	30/04/25	16/04/25	128,450	38.535,00	3,00
F_DOHOL0425	30/04/25	16/04/25	16,940	8.470,00	5,00
F_XU0300425	30/04/25	16/04/25	10.259,000	205.180,00	2,00
F_KCHOL0425	30/04/25	16/04/25	146,100	14.610,00	1,00
F_XU0300425	30/04/25	16/04/25	10.249,000	614.940,00	6,00
F_SISE0425	30/04/25	16/04/25	36,490	10.947,00	3,00
F_XU0300425	30/04/25	16/04/25	10.251,000	205.020,00	2,00
F_KCHOL0425	30/04/25	16/04/25	146,200	29.240,00	2,00
F_ENKAI0425	30/04/25	16/04/25	63,210	12.642,00	2,00
F_ARCLK0425	30/04/25	16/04/25	128,900	12.890,00	1,00
F_ENKAI0425	30/04/25	16/04/25	62,880	12.576,00	2,00
F_KCHOL0425	30/04/25	16/04/25	146,050	14.605,00	1,00
F_ASELS0425	30/04/25	16/04/25	121,350	60.675,00	5,00
F_SISE0425	30/04/25	16/04/25	36,480	7.296,00	2,00
F_ASELS0425	30/04/25	16/04/25	121,200	12.120,00	1,00
F_KCHOL0425	30/04/25	16/04/25	145,550	14.555,00	1,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_GUBRF0425	30/04/25	16/04/25	289,750	28.975,00	1,00
F_ARCLK0425	30/04/25	16/04/25	128,650	12.865,00	1,00
F_ENKAI0425	30/04/25	16/04/25	62,850	25.140,00	4,00
F_KCHOL0425	30/04/25	16/04/25	145,500	29.100,00	2,00
F_ASELS0425	30/04/25	16/04/25	121,500	12.150,00	1,00
F_SISE0425	30/04/25	16/04/25	36,430	18.215,00	5,00
F_ASELS0425	30/04/25	16/04/25	121,850	12.185,00	1,00
F_KCHOL0425	30/04/25	16/04/25	146,300	14.630,00	1,00
F_XU0300425	30/04/25	16/04/25	10.253,000	205.060,00	2,00
F_SISE0425	30/04/25	16/04/25	36,560	14.624,00	4,00
F_XU0300425	30/04/25	16/04/25	10.242,000	204.840,00	2,00
F_SISE0425	30/04/25	16/04/25	36,450	51.030,00	14,00
F_ENKAI0425	30/04/25	16/04/25	62,860	56.574,00	9,00
F_SISE0425	30/04/25	16/04/25	36,500	18.250,00	5,00
F_ASELS0425	30/04/25	16/04/25	121,300	24.260,00	2,00
F_SISE0425	30/04/25	16/04/25	36,510	18.255,00	5,00
F_GUBRF0425	30/04/25	16/04/25	291,500	29.150,00	1,00
F_SISE0425	30/04/25	16/04/25	36,470	10.941,00	3,00
F_GUBRF0425	30/04/25	16/04/25	290,750	29.075,00	1,00
F_ASELS0425	30/04/25	16/04/25	121,450	60.725,00	5,00
F_GUBRF0425	30/04/25	16/04/25	290,700	29.070,00	1,00
F_ASELS0425	30/04/25	16/04/25	120,600	48.240,00	4,00
F_ENKAI0425	30/04/25	16/04/25	63,010	12.602,00	2,00
F_ASELS0425	30/04/25	16/04/25	121,800	24.360,00	2,00
F_ASELS0425	30/04/25	16/04/25	121,600	12.160,00	1,00
F_ENKAI0425	30/04/25	16/04/25	62,840	6.284,00	1,00
F_XU0300425	30/04/25	16/04/25	10.257,000	410.280,00	4,00
F_XU0300425	30/04/25	16/04/25	10.240,000	512.000,00	5,00
F_ASELS0425	30/04/25	16/04/25	120,700	12.070,00	1,00
F_ENKAI0425	30/04/25	16/04/25	62,700	12.540,00	2,00
F_ASELS0425	30/04/25	16/04/25	121,100	12.110,00	1,00
F_GUBRF0425	30/04/25	16/04/25	290,400	29.040,00	1,00
F_ENKAI0425	30/04/25	16/04/25	62,780	12.556,00	2,00
F_ASELS0425	30/04/25	16/04/25	121,650	24.330,00	2,00
F_ASELS0425	30/04/25	16/04/25	121,950	12.195,00	1,00
F_ENKAI0425	30/04/25	16/04/25	62,680	12.536,00	2,00
F_ASELS0425	30/04/25	16/04/25	120,900	36.270,00	3,00
F_ENKAI0425	30/04/25	16/04/25	62,790	6.279,00	1,00
F_ASELS0425	30/04/25	16/04/25	121,400	24.280,00	2,00
F_GUBRF0425	30/04/25	16/04/25	290,100	29.010,00	1,00
F_GUBRF0425	30/04/25	16/04/25	290,800	29.080,00	1,00
F_ASELS0425	30/04/25	16/04/25	121,750	12.175,00	1,00
F_ENKAI0425	30/04/25	16/04/25	62,870	12.574,00	2,00
F_ASELS0425	30/04/25	16/04/25	120,200	12.020,00	1,00
F_ENKAI0425	30/04/25	16/04/25	62,910	12.582,00	2,00
F_ASELS0425	30/04/25	16/04/25	120,250	12.025,00	1,00
F_ASELS0425	30/04/25	16/04/25	120,400	24.080,00	2,00
F_TOASO0425	30/04/25	17/04/25	153,700	15.370,00	1,00
F_ODAS0425	30/04/25	17/04/25	4,980	46.314,00	93,00
F_DOHOL0425	30/04/25	17/04/25	16,470	72.468,00	44,00
F_AKBNK0425	30/04/25	17/04/25	52,040	5.204,00	1,00
F_TOASO0425	30/04/25	17/04/25	153,900	15.390,00	1,00
F_AEFES0425	30/04/25	17/04/25	160,100	96.060,00	6,00
F_TOASO0425	30/04/25	17/04/25	153,750	15.375,00	1,00
F_ENJSA0425	30/04/25	17/04/25	57,810	5.781,00	1,00
F_TOASO0425	30/04/25	17/04/25	153,600	30.720,00	2,00
F_HEKTS0425	30/04/25	17/04/25	3,240	35.964,00	111,00

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

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F_DOHOL0425	30/04/25	17/04/25	16,490	18.139,00	11,00
F_AKBNK0425	30/04/25	17/04/25	52,250	5.225,00	1,00
F_DOHOL0425	30/04/25	17/04/25	16,480	64.272,00	39,00
F_AEFES0425	30/04/25	17/04/25	159,900	15.990,00	1,00
F_DOHOL0425	30/04/25	17/04/25	16,460	41.150,00	25,00
F_ENJSA0425	30/04/25	17/04/25	57,730	5.773,00	1,00
F_TOASO0425	30/04/25	17/04/25	153,800	15.380,00	1,00
F_PGSUS0425	30/04/25	17/04/25	255,150	76.545,00	3,00
F_DOHOL0425	30/04/25	17/04/25	16,450	4.935,00	3,00
F_AKBNK0425	30/04/25	17/04/25	51,790	5.179,00	1,00
F_ASTOR0425	30/04/25	17/04/25	100,350	10.035,00	1,00
F_XU0300425	30/04/25	17/04/25	10.265,000	102.650,00	1,00
F_KCHOL0425	30/04/25	17/04/25	141,500	28.300,00	2,00
F_AKBNK0425	30/04/25	17/04/25	52,190	5.219,00	1,00
F_PGSUS0425	30/04/25	17/04/25	256,100	51.220,00	2,00
F_XU0300425	30/04/25	17/04/25	10.284,000	102.840,00	1,00
F_PGSUS0425	30/04/25	17/04/25	255,250	25.525,00	1,00
F_PETKM0425	30/04/25	17/04/25	16,780	6.712,00	4,00
F_ASTOR0425	30/04/25	17/04/25	100,300	10.030,00	1,00
F_XU0300425	30/04/25	17/04/25	10.234,000	409.360,00	4,00
F_KCHOL0425	30/04/25	17/04/25	141,550	14.155,00	1,00
F_AKBNK0425	30/04/25	17/04/25	52,080	10.416,00	2,00
F_ASTOR0425	30/04/25	17/04/25	100,200	10.020,00	1,00
F_XU0300425	30/04/25	17/04/25	10.239,000	409.560,00	4,00
F_ASTOR0425	30/04/25	17/04/25	100,150	20.030,00	2,00
F_AKBNK0425	30/04/25	17/04/25	52,120	5.212,00	1,00
F_ODAS0425	30/04/25	17/04/25	4,970	45.227,00	91,00
F_XU0300425	30/04/25	17/04/25	10.283,000	102.830,00	1,00
F_KCHOL0425	30/04/25	17/04/25	141,750	28.350,00	2,00
F_PETKM0425	30/04/25	17/04/25	16,860	10.116,00	6,00
F_ODAS0425	30/04/25	17/04/25	4,960	9.920,00	20,00
F_XU0300425	30/04/25	17/04/25	10.236,000	307.080,00	3,00
F_KCHOL0425	30/04/25	17/04/25	141,350	14.135,00	1,00
F_AKBNK0425	30/04/25	17/04/25	52,300	10.460,00	2,00
F_ASTOR0425	30/04/25	17/04/25	99,840	9.984,00	1,00
F_XU0300425	30/04/25	17/04/25	10.262,000	307.860,00	3,00
F_PGSUS0425	30/04/25	17/04/25	256,050	25.605,00	1,00
F_PETKM0425	30/04/25	17/04/25	16,790	8.395,00	5,00
F_AEFES0425	30/04/25	17/04/25	160,000	16.000,00	1,00
F_XU0300425	30/04/25	17/04/25	10.249,000	102.490,00	1,00
F_ASTOR0425	30/04/25	17/04/25	100,250	10.025,00	1,00
F_PETKM0425	30/04/25	17/04/25	16,820	28.594,00	17,00
F_AEFES0425	30/04/25	17/04/25	160,150	32.030,00	2,00
F_ENJSA0425	30/04/25	17/04/25	57,710	11.542,00	2,00
F_PGSUS0425	30/04/25	17/04/25	255,000	76.500,00	3,00
F_AKBNK0425	30/04/25	17/04/25	52,160	10.432,00	2,00
F_ASTOR0425	30/04/25	17/04/25	100,650	20.130,00	2,00
F_ENJSA0425	30/04/25	17/04/25	57,800	5.780,00	1,00
F_AEFES0425	30/04/25	17/04/25	160,400	32.080,00	2,00
F_AKBNK0425	30/04/25	17/04/25	52,180	5.218,00	1,00
F_HEKTS0425	30/04/25	17/04/25	3,230	43.605,00	135,00
F_ENJSA0425	30/04/25	17/04/25	58,100	5.810,00	1,00
F_PGSUS0425	30/04/25	17/04/25	255,750	25.575,00	1,00
F_PETKM0425	30/04/25	17/04/25	16,880	3.376,00	2,00
F_ASTOR0425	30/04/25	17/04/25	100,550	10.055,00	1,00
F_ENJSA0425	30/04/25	17/04/25	58,240	5.824,00	1,00
F_KCHOL0425	30/04/25	17/04/25	141,700	14.170,00	1,00

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

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F_PETKM0425	30/04/25	17/04/25	16,810	31.939,00	19,00
F_HEKTS0425	30/04/25	17/04/25	3,250	122.850,00	378,00
F_ENJSA0425	30/04/25	17/04/25	58,190	5.819,00	1,00
F_PGSUS0425	30/04/25	17/04/25	254,750	25.475,00	1,00
F_AKBNK0425	30/04/25	17/04/25	52,170	15.651,00	3,00
F_ENJSA0425	30/04/25	17/04/25	58,200	5.820,00	1,00
F_PETKM0425	30/04/25	17/04/25	16,830	3.366,00	2,00
F_ENJSA0425	30/04/25	17/04/25	58,330	5.833,00	1,00
F_PETKM0425	30/04/25	17/04/25	16,870	8.435,00	5,00
F_XU0300425	30/04/25	17/04/25	10.208,000	102.080,00	1,00
F_AKBNK0425	30/04/25	17/04/25	52,220	10.444,00	2,00
F_XU0300425	30/04/25	17/04/25	10.273,000	410.920,00	4,00
F_AKBNK0425	30/04/25	17/04/25	52,360	5.236,00	1,00
F_XU0300425	30/04/25	17/04/25	10.241,000	409.640,00	4,00
F_AKBNK0425	30/04/25	17/04/25	52,240	5.224,00	1,00
F_XU0300425	30/04/25	17/04/25	10.207,000	306.210,00	3,00
F_XU0300425	30/04/25	17/04/25	10.279,000	411.160,00	4,00
F_XU0300425	30/04/25	17/04/25	10.238,000	307.140,00	3,00
F_ENJSA0425	30/04/25	17/04/25	58,010	5.801,00	1,00
F_ENJSA0425	30/04/25	17/04/25	58,000	5.800,00	1,00
F_ENJSA0425	30/04/25	17/04/25	58,360	5.836,00	1,00
F_XU0300425	30/04/25	17/04/25	10.224,000	715.680,00	7,00
F_XU0300425	30/04/25	17/04/25	10.256,000	410.240,00	4,00
F_XU0300425	30/04/25	17/04/25	10.248,000	204.960,00	2,00
F_ENJSA0425	30/04/25	17/04/25	58,280	11.656,00	2,00
F_ENJSA0425	30/04/25	17/04/25	58,270	5.827,00	1,00
F_OYAKC0425	30/04/25	18/04/25	26,970	35.061,00	13,00
F_KRDMD0425	30/04/25	18/04/25	24,670	9.868,00	4,00
F_EKGYO0425	30/04/25	18/04/25	11,480	49.364,00	43,00
F_VAKBN0425	30/04/25	18/04/25	21,130	40.147,00	19,00
F_OYAKC0425	30/04/25	18/04/25	26,870	5.374,00	2,00
F_AEFES0425	30/04/25	18/04/25	163,650	32.730,00	2,00
F_EKGYO0425	30/04/25	18/04/25	11,440	6.864,00	6,00
F_ENKAI0425	30/04/25	18/04/25	60,430	6.043,00	1,00
F_OYAKC0425	30/04/25	18/04/25	27,180	10.872,00	4,00
F_HALKB0425	30/04/25	18/04/25	20,300	8.120,00	4,00
F_EKGYO0425	30/04/25	18/04/25	11,540	43.852,00	38,00
F_VAKBN0425	30/04/25	18/04/25	21,120	14.784,00	7,00
F_OYAKC0425	30/04/25	18/04/25	27,130	13.565,00	5,00
F_CIMSA0425	30/04/25	18/04/25	49,360	9.872,00	2,00
F_EKGYO0425	30/04/25	18/04/25	11,510	55.248,00	48,00
F_ENKAI0425	30/04/25	18/04/25	60,320	12.064,00	2,00
F_OYAKC0425	30/04/25	18/04/25	27,090	21.672,00	8,00
F_HALKB0425	30/04/25	18/04/25	20,260	10.130,00	5,00
F_EKGYO0425	30/04/25	18/04/25	11,530	46.120,00	40,00
F_TAVHL0425	30/04/25	18/04/25	241,050	24.105,00	1,00
F_OYAKC0425	30/04/25	18/04/25	27,030	2.703,00	1,00
F_AEFES0425	30/04/25	18/04/25	163,550	65.420,00	4,00
F_EKGYO0425	30/04/25	18/04/25	11,450	45.800,00	40,00
F_ENKAI0425	30/04/25	18/04/25	60,350	24.140,00	4,00
F_OYAKC0425	30/04/25	18/04/25	26,990	18.893,00	7,00
F_HALKB0425	30/04/25	18/04/25	20,310	44.682,00	22,00
F_EKGYO0425	30/04/25	18/04/25	11,500	77.050,00	67,00
F_TAVHL0425	30/04/25	18/04/25	240,850	24.085,00	1,00
F_OYAKC0425	30/04/25	18/04/25	26,950	16.170,00	6,00
F_CIMSA0425	30/04/25	18/04/25	49,100	9.820,00	2,00
F_EKGYO0425	30/04/25	18/04/25	11,520	70.272,00	61,00

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

Nisan-2025

F_ENKAI0425	30/04/25	18/04/25	60,210	12.042,00	2,00
F_OYAKC0425	30/04/25	18/04/25	27,050	10.820,00	4,00
F_KRDMD0425	30/04/25	18/04/25	24,690	22.221,00	9,00
F_EKGYO0425	30/04/25	18/04/25	11,460	8.022,00	7,00
F_TAVHL0425	30/04/25	18/04/25	240,200	24.020,00	1,00
F_OYAKC0425	30/04/25	18/04/25	27,010	13.505,00	5,00
F_CIMSA0425	30/04/25	18/04/25	49,400	9.880,00	2,00
F_OYAKC0425	30/04/25	18/04/25	27,210	13.605,00	5,00
F_ENKAI0425	30/04/25	18/04/25	60,240	12.048,00	2,00
F_OYAKC0425	30/04/25	18/04/25	27,120	18.984,00	7,00
F_KRDMD0425	30/04/25	18/04/25	24,700	22.230,00	9,00
F_OYAKC0425	30/04/25	18/04/25	27,100	8.130,00	3,00
F_VAKBN0425	30/04/25	18/04/25	21,140	12.684,00	6,00
F_OYAKC0425	30/04/25	18/04/25	27,000	10.800,00	4,00
F_AEFES0425	30/04/25	18/04/25	163,700	32.740,00	2,00
F_ENKAI0425	30/04/25	18/04/25	60,140	6.014,00	1,00
F_KRDMD0425	30/04/25	18/04/25	24,720	12.360,00	5,00
F_TAVHL0425	30/04/25	18/04/25	241,150	24.115,00	1,00
F_CIMSA0425	30/04/25	18/04/25	49,220	14.766,00	3,00
F_ENKAI0425	30/04/25	18/04/25	60,470	12.094,00	2,00
F_KRDMD0425	30/04/25	18/04/25	24,660	44.388,00	18,00
F_VAKBN0425	30/04/25	18/04/25	21,100	69.630,00	33,00
F_AEFES0425	30/04/25	18/04/25	163,800	16.380,00	1,00
F_ENKAI0425	30/04/25	18/04/25	60,300	18.090,00	3,00
F_HALKB0425	30/04/25	18/04/25	20,270	42.567,00	21,00
F_VAKBN0425	30/04/25	18/04/25	21,110	12.666,00	6,00
F_CIMSA0425	30/04/25	18/04/25	49,180	14.754,00	3,00
F_ENKAI0425	30/04/25	18/04/25	60,250	12.050,00	2,00
F_KRDMD0425	30/04/25	18/04/25	24,600	7.380,00	3,00
F_VAKBN0425	30/04/25	18/04/25	21,080	6.324,00	3,00
F_CIMSA0425	30/04/25	18/04/25	49,130	9.826,00	2,00
F_ENKAI0425	30/04/25	18/04/25	60,420	12.084,00	2,00
F_KRDMD0425	30/04/25	18/04/25	24,630	14.778,00	6,00
F_VAKBN0425	30/04/25	18/04/25	21,220	10.610,00	5,00
F_AEFES0425	30/04/25	18/04/25	164,100	16.410,00	1,00
F_ENKAI0425	30/04/25	18/04/25	60,260	12.052,00	2,00
F_HALKB0425	30/04/25	18/04/25	20,340	10.170,00	5,00
F_TAVHL0425	30/04/25	18/04/25	241,000	48.200,00	2,00
F_CIMSA0425	30/04/25	18/04/25	49,490	14.847,00	3,00
F_XU0300425	30/04/25	18/04/25	10.187,000	305.610,00	3,00
F_KRDMD0425	30/04/25	18/04/25	24,750	9.900,00	4,00
F_VAKBN0425	30/04/25	18/04/25	21,090	33.744,00	16,00
F_CIMSA0425	30/04/25	18/04/25	49,380	9.876,00	2,00
F_XU0300425	30/04/25	18/04/25	10.193,000	101.930,00	1,00
F_KRDMD0425	30/04/25	18/04/25	24,710	12.355,00	5,00
F_TAVHL0425	30/04/25	18/04/25	239,900	23.990,00	1,00
F_CIMSA0425	30/04/25	18/04/25	49,370	9.874,00	2,00
F_XU0300425	30/04/25	18/04/25	10.170,000	101.700,00	1,00
F_HALKB0425	30/04/25	18/04/25	20,320	8.128,00	4,00
F_TAVHL0425	30/04/25	18/04/25	240,150	24.015,00	1,00
F_CIMSA0425	30/04/25	18/04/25	49,210	9.842,00	2,00
F_XU0300425	30/04/25	18/04/25	10.176,000	101.760,00	1,00
F_KRDMD0425	30/04/25	18/04/25	24,650	9.860,00	4,00
F_XU0300425	30/04/25	18/04/25	10.179,000	407.160,00	4,00
F_CIMSA0425	30/04/25	18/04/25	49,320	9.864,00	2,00
F_XU0300425	30/04/25	18/04/25	10.178,000	101.780,00	1,00
F_HALKB0425	30/04/25	18/04/25	20,280	48.672,00	24,00

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

Nisan-2025

F_XU0300425	30/04/25	18/04/25	10.226,000	102.260,00	1,00
F_CIMSA0425	30/04/25	18/04/25	49,260	9.852,00	2,00
F_XU0300425	30/04/25	18/04/25	10.212,000	102.120,00	1,00
F_HALKB0425	30/04/25	18/04/25	20,290	30.435,00	15,00
F_XU0300425	30/04/25	18/04/25	10.217,000	204.340,00	2,00
F_AEFES0425	30/04/25	18/04/25	163,450	16.345,00	1,00
F_XU0300425	30/04/25	18/04/25	10.185,000	203.700,00	2,00
F_KRDMD0425	30/04/25	18/04/25	24,680	24.680,00	10,00
F_XU0300425	30/04/25	18/04/25	10.183,000	407.320,00	4,00
F_AEFES0425	30/04/25	18/04/25	163,500	16.350,00	1,00
F_XU0300425	30/04/25	18/04/25	10.192,000	203.840,00	2,00
F_KRDMD0425	30/04/25	18/04/25	24,640	9.856,00	4,00
F_XU0300425	30/04/25	18/04/25	10.174,000	203.480,00	2,00
F_CIMSA0425	30/04/25	18/04/25	49,330	24.665,00	5,00
F_XU0300425	30/04/25	18/04/25	10.222,000	102.220,00	1,00
F_CIMSA0425	30/04/25	18/04/25	49,200	9.840,00	2,00
F_XU0300425	30/04/25	18/04/25	10.196,000	101.960,00	1,00
F_CIMSA0425	30/04/25	18/04/25	49,160	19.664,00	4,00
F_XU0300425	30/04/25	18/04/25	10.214,000	102.140,00	1,00
F_CIMSA0425	30/04/25	18/04/25	49,040	9.808,00	2,00
F_XU0300425	30/04/25	18/04/25	10.188,000	407.520,00	4,00
F_XU0300425	30/04/25	18/04/25	10.198,000	203.960,00	2,00
F_XU0300425	30/04/25	18/04/25	10.189,000	407.560,00	4,00
F_ENKAI0425	30/04/25	18/04/25	60,110	6.011,00	1,00
F_XU0300425	30/04/25	18/04/25	10.228,000	204.560,00	2,00
F_XU0300425	30/04/25	18/04/25	10.205,000	204.100,00	2,00
F_XU0300425	30/04/25	18/04/25	10.171,000	101.710,00	1,00
F_XU0300425	30/04/25	18/04/25	10.202,000	102.020,00	1,00
F_XU0300425	30/04/25	18/04/25	10.175,000	101.750,00	1,00
F_XU0300425	30/04/25	18/04/25	10.190,000	203.800,00	2,00
F_XU0300425	30/04/25	18/04/25	10.225,000	204.500,00	2,00
F_XU0300425	30/04/25	18/04/25	10.213,000	102.130,00	1,00
F_ENKAI0425	30/04/25	18/04/25	60,370	12.074,00	2,00
F_ENKAI0425	30/04/25	18/04/25	60,200	6.020,00	1,00
F_ENKAI0425	30/04/25	18/04/25	60,230	12.046,00	2,00
F_ENKAI0425	30/04/25	18/04/25	60,180	12.036,00	2,00
F_ENKAI0425	30/04/25	18/04/25	60,090	6.009,00	1,00
F_TOASO0425	30/04/25	21/04/25	187,750	18.775,00	1,00
F_YKBNK0425	30/04/25	21/04/25	22,460	53.904,00	24,00
F_ISCTR0425	30/04/25	21/04/25	10,740	26.850,00	25,00
F_AKBNK0425	30/04/25	21/04/25	50,120	10.024,00	2,00
F_DOAS0425	30/04/25	21/04/25	198,050	99.025,00	5,00
F_ASTOR0425	30/04/25	21/04/25	98,250	39.300,00	4,00
F_ISCTR0425	30/04/25	21/04/25	10,800	11.880,00	11,00
F_ENJSA0425	30/04/25	21/04/25	58,550	11.710,00	2,00
F_TOASO0425	30/04/25	21/04/25	185,600	18.560,00	1,00
F_YKBNK0425	30/04/25	21/04/25	22,430	22.430,00	10,00
F_ISCTR0425	30/04/25	21/04/25	10,770	99.084,00	92,00
F_VESTL0425	30/04/25	21/04/25	45,710	9.142,00	2,00
F_DOAS0425	30/04/25	21/04/25	199,150	19.915,00	1,00
F_ASTOR0425	30/04/25	21/04/25	98,260	19.652,00	2,00
F_ISCTR0425	30/04/25	21/04/25	10,750	95.675,00	89,00
F_ALARK0425	30/04/25	21/04/25	96,330	9.633,00	1,00
F_TOASO0425	30/04/25	21/04/25	185,500	18.550,00	1,00
F_SISE0425	30/04/25	21/04/25	34,780	13.912,00	4,00
F_ISCTR0425	30/04/25	21/04/25	10,730	20.387,00	19,00
F_AKBNK0425	30/04/25	21/04/25	50,010	65.013,00	13,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
Nisan-2025

F_DOAS0425	30/04/25	21/04/25	198,450	19.845,00	1,00
F_ASTOR0425	30/04/25	21/04/25	98,330	9.833,00	1,00
F_ISCTR0425	30/04/25	21/04/25	10,760	148.488,00	138,00
F_ENJSA0425	30/04/25	21/04/25	58,620	23.448,00	4,00
F_DOAS0425	30/04/25	21/04/25	198,650	39.730,00	2,00
F_SISE0425	30/04/25	21/04/25	34,870	20.922,00	6,00
F_TOASO0425	30/04/25	21/04/25	185,050	18.505,00	1,00
F_VESTL0425	30/04/25	21/04/25	45,910	22.955,00	5,00
F_TOASO0425	30/04/25	21/04/25	187,050	18.705,00	1,00
F_ASTOR0425	30/04/25	21/04/25	98,560	9.856,00	1,00
F_DOAS0425	30/04/25	21/04/25	198,100	99.050,00	5,00
F_ENJSA0425	30/04/25	21/04/25	58,590	52.731,00	9,00
F_TOASO0425	30/04/25	21/04/25	185,250	18.525,00	1,00
F_ARCLK0425	30/04/25	21/04/25	123,450	24.690,00	2,00
F_DOAS0425	30/04/25	21/04/25	198,500	59.550,00	3,00
F_AKBNK0425	30/04/25	21/04/25	49,980	39.984,00	8,00
F_TOASO0425	30/04/25	21/04/25	185,550	18.555,00	1,00
F_FROTO0425	30/04/25	21/04/25	920,900	92.090,00	1,00
F_DOAS0425	30/04/25	21/04/25	198,250	79.300,00	4,00
F_ALARK0425	30/04/25	21/04/25	96,160	9.616,00	1,00
F_TOASO0425	30/04/25	21/04/25	186,900	18.690,00	1,00
F_ARCLK0425	30/04/25	21/04/25	123,000	49.200,00	4,00
F_DOAS0425	30/04/25	21/04/25	197,350	19.735,00	1,00
F_TAVHL0425	30/04/25	21/04/25	234,550	23.455,00	1,00
F_DOAS0425	30/04/25	21/04/25	198,150	19.815,00	1,00
F_ASTOR0425	30/04/25	21/04/25	98,310	19.662,00	2,00
F_TOASO0425	30/04/25	21/04/25	186,000	18.600,00	1,00
F_ENJSA0425	30/04/25	21/04/25	58,470	29.235,00	5,00
F_TOASO0425	30/04/25	21/04/25	185,800	18.580,00	1,00
F_YKBNK0425	30/04/25	21/04/25	22,420	6.726,00	3,00
F_DOAS0425	30/04/25	21/04/25	199,100	19.910,00	1,00
F_AKBNK0425	30/04/25	21/04/25	50,090	15.027,00	3,00
F_TOASO0425	30/04/25	21/04/25	185,650	18.565,00	1,00
F_ASTOR0425	30/04/25	21/04/25	98,060	9.806,00	1,00
F_ALARK0425	30/04/25	21/04/25	96,560	19.312,00	2,00
F_SISE0425	30/04/25	21/04/25	34,740	24.318,00	7,00
F_TAVHL0425	30/04/25	21/04/25	234,450	23.445,00	1,00
F_ASTOR0425	30/04/25	21/04/25	98,360	9.836,00	1,00
F_ALARK0425	30/04/25	21/04/25	96,230	9.623,00	1,00
F_SISE0425	30/04/25	21/04/25	34,720	10.416,00	3,00
F_VESTL0425	30/04/25	21/04/25	45,900	9.180,00	2,00
F_ASTOR0425	30/04/25	21/04/25	98,400	9.840,00	1,00
F_ALARK0425	30/04/25	21/04/25	96,550	9.655,00	1,00
F_ARCLK0425	30/04/25	21/04/25	123,350	61.675,00	5,00
F_VESTL0425	30/04/25	21/04/25	45,980	9.196,00	2,00
F_ASTOR0425	30/04/25	21/04/25	98,420	9.842,00	1,00
F_ALARK0425	30/04/25	21/04/25	96,610	9.661,00	1,00
F_ARCLK0425	30/04/25	21/04/25	123,100	24.620,00	2,00
F_VESTL0425	30/04/25	21/04/25	46,030	13.809,00	3,00
F_ASTOR0425	30/04/25	21/04/25	98,180	9.818,00	1,00
F_ALARK0425	30/04/25	21/04/25	96,720	9.672,00	1,00
F_SISE0425	30/04/25	21/04/25	34,920	10.476,00	3,00
F_AKBNK0425	30/04/25	21/04/25	49,990	14.997,00	3,00
F_ASTOR0425	30/04/25	21/04/25	98,340	9.834,00	1,00
F_ALARK0425	30/04/25	21/04/25	96,730	9.673,00	1,00
F_SISE0425	30/04/25	21/04/25	34,820	10.446,00	3,00
F_AKBNK0425	30/04/25	21/04/25	50,000	20.000,00	4,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_ASTOR0425	30/04/25	21/04/25	98,280	19.656,00	2,00
F_ENJSA0425	30/04/25	21/04/25	58,610	11.722,00	2,00
F_SISE0425	30/04/25	21/04/25	34,790	10.437,00	3,00
F_AKBNK0425	30/04/25	21/04/25	50,110	10.022,00	2,00
F_FROTO0425	30/04/25	21/04/25	922,400	92.240,00	1,00
F_ALARK0425	30/04/25	21/04/25	96,450	9.645,00	1,00
F_ARCLK0425	30/04/25	21/04/25	123,550	24.710,00	2,00
F_TAVHL0425	30/04/25	21/04/25	234,600	46.920,00	2,00
F_ASTOR0425	30/04/25	21/04/25	98,240	9.824,00	1,00
F_ALARK0425	30/04/25	21/04/25	96,250	19.250,00	2,00
F_SISE0425	30/04/25	21/04/25	34,770	6.954,00	2,00
F_TAVHL0425	30/04/25	21/04/25	234,500	46.900,00	2,00
F_ASTOR0425	30/04/25	21/04/25	98,530	9.853,00	1,00
F_ALARK0425	30/04/25	21/04/25	96,300	9.630,00	1,00
F_ARCLK0425	30/04/25	21/04/25	123,200	86.240,00	7,00
F_TAVHL0425	30/04/25	21/04/25	235,050	47.010,00	2,00
F_YKBNK0425	30/04/25	21/04/25	22,450	51.635,00	23,00
F_ENJSA0425	30/04/25	21/04/25	58,400	23.360,00	4,00
F_SISE0425	30/04/25	21/04/25	34,850	10.455,00	3,00
F_AKBNK0425	30/04/25	21/04/25	49,950	24.975,00	5,00
F_SISE0425	30/04/25	21/04/25	34,890	31.401,00	9,00
F_ALARK0425	30/04/25	21/04/25	96,500	9.650,00	1,00
F_ARCLK0425	30/04/25	21/04/25	123,300	172.620,00	14,00
F_TAVHL0425	30/04/25	21/04/25	235,000	23.500,00	1,00
F_SISE0425	30/04/25	21/04/25	34,800	13.920,00	4,00
F_ALARK0425	30/04/25	21/04/25	96,800	19.360,00	2,00
F_YKBNK0425	30/04/25	21/04/25	22,470	8.988,00	4,00
F_AKBNK0425	30/04/25	21/04/25	50,020	30.012,00	6,00
F_ARCLK0425	30/04/25	21/04/25	123,400	12.340,00	1,00
F_ENJSA0425	30/04/25	21/04/25	58,640	5.864,00	1,00
F_ARCLK0425	30/04/25	21/04/25	123,150	12.315,00	1,00
F_VESTL0425	30/04/25	21/04/25	46,060	9.212,00	2,00
F_YKBNK0425	30/04/25	21/04/25	22,440	17.952,00	8,00
F_ALARK0425	30/04/25	21/04/25	96,280	9.628,00	1,00
F_SISE0425	30/04/25	21/04/25	34,840	6.968,00	2,00
F_VESTL0425	30/04/25	21/04/25	45,920	18.368,00	4,00
F_SISE0425	30/04/25	21/04/25	34,860	24.402,00	7,00
F_ENJSA0425	30/04/25	21/04/25	58,350	17.505,00	3,00
F_ARCLK0425	30/04/25	21/04/25	123,250	123.250,00	10,00
F_AKBNK0425	30/04/25	21/04/25	49,960	19.984,00	4,00
F_YKBNK0425	30/04/25	21/04/25	22,480	26.976,00	12,00
F_ALARK0425	30/04/25	21/04/25	96,590	19.318,00	2,00
F_YKBNK0425	30/04/25	21/04/25	22,410	13.446,00	6,00
F_TAVHL0425	30/04/25	21/04/25	234,750	70.425,00	3,00
F_ALARK0425	30/04/25	21/04/25	96,920	9.692,00	1,00
F_VESTL0425	30/04/25	21/04/25	46,040	32.228,00	7,00
F_ENJSA0425	30/04/25	21/04/25	58,580	11.716,00	2,00
F_AKBNK0425	30/04/25	21/04/25	50,060	20.024,00	4,00
F_VESTL0425	30/04/25	21/04/25	45,890	18.356,00	4,00
F_AKBNK0425	30/04/25	21/04/25	50,050	30.030,00	6,00
F_TAVHL0425	30/04/25	21/04/25	235,100	23.510,00	1,00
F_VESTL0425	30/04/25	21/04/25	45,850	4.585,00	1,00
F_AKBNK0425	30/04/25	21/04/25	49,970	14.991,00	3,00
F_VESTL0425	30/04/25	21/04/25	45,960	9.192,00	2,00
F_AKBNK0425	30/04/25	21/04/25	50,030	35.021,00	7,00
F_VESTL0425	30/04/25	21/04/25	46,050	9.210,00	2,00
F_AKBNK0425	30/04/25	21/04/25	49,890	14.967,00	3,00

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

Nisan-2025

F_TAVHL0425	30/04/25	21/04/25	234,950	23.495,00	1,00
F_VESTL0425	30/04/25	21/04/25	45,760	18.304,00	4,00
F_AKBNK0425	30/04/25	21/04/25	50,040	35.028,00	7,00
F_VESTL0425	30/04/25	21/04/25	46,020	4.602,00	1,00
F_TAVHL0425	30/04/25	21/04/25	234,900	46.980,00	2,00
F_VESTL0425	30/04/25	21/04/25	45,950	9.190,00	2,00
F_ISCTR0425	30/04/25	22/04/25	10,790	11.869,00	11,00
F_ASTOR0425	30/04/25	22/04/25	97,860	9.786,00	1,00
F_KOZAL0425	30/04/25	22/04/25	28,470	48.399,00	17,00
F_ASELS0425	30/04/25	22/04/25	132,100	13.210,00	1,00
F_ISCTR0425	30/04/25	22/04/25	10,750	65.575,00	61,00
F_KRDMD0425	30/04/25	22/04/25	24,200	12.100,00	5,00
F_DOHOL0425	30/04/25	22/04/25	16,520	16.520,00	10,00
F_VAKBN0425	30/04/25	22/04/25	20,560	47.288,00	23,00
F_ISCTR0425	30/04/25	22/04/25	10,760	12.912,00	12,00
F_ASTOR0425	30/04/25	22/04/25	97,600	19.520,00	2,00
F_DOAS0425	30/04/25	22/04/25	212,200	21.220,00	1,00
F_ASELS0425	30/04/25	22/04/25	131,950	13.195,00	1,00
F_ISCTR0425	30/04/25	22/04/25	10,740	10.740,00	10,00
F_KRDMD0425	30/04/25	22/04/25	24,170	24.170,00	10,00
F_SASA0425	30/04/25	22/04/25	4,130	27.258,00	66,00
F_PETKM0425	30/04/25	22/04/25	16,800	26.880,00	16,00
F_KOZAL0425	30/04/25	22/04/25	28,450	39.830,00	14,00
F_ASTOR0425	30/04/25	22/04/25	97,810	19.562,00	2,00
F_KOZAL0425	30/04/25	22/04/25	28,370	11.348,00	4,00
F_ASELS0425	30/04/25	22/04/25	132,250	13.225,00	1,00
F_DOHOL0425	30/04/25	22/04/25	16,480	8.240,00	5,00
F_KRDMD0425	30/04/25	22/04/25	24,210	9.684,00	4,00
F_DOHOL0425	30/04/25	22/04/25	16,460	21.398,00	13,00
F_PETKM0425	30/04/25	22/04/25	16,810	10.086,00	6,00
F_KOZAL0425	30/04/25	22/04/25	28,430	59.703,00	21,00
F_ASTOR0425	30/04/25	22/04/25	98,320	19.664,00	2,00
F_SASA0425	30/04/25	22/04/25	4,140	27.324,00	66,00
F_XU0300425	30/04/25	22/04/25	10.204,000	204.080,00	2,00
F_KOZAL0425	30/04/25	22/04/25	28,410	31.251,00	11,00
F_KRDMD0425	30/04/25	22/04/25	24,160	43.488,00	18,00
F_DOHOL0425	30/04/25	22/04/25	16,500	11.550,00	7,00
F_VAKBN0425	30/04/25	22/04/25	20,620	12.372,00	6,00
F_DOAS0425	30/04/25	22/04/25	210,150	21.015,00	1,00
F_ASTOR0425	30/04/25	22/04/25	98,170	19.634,00	2,00
F_KOZAL0425	30/04/25	22/04/25	28,420	11.368,00	4,00
F_ASELS0425	30/04/25	22/04/25	131,000	13.100,00	1,00
F_DOHOL0425	30/04/25	22/04/25	16,450	27.965,00	17,00
F_KRDMD0425	30/04/25	22/04/25	24,190	12.095,00	5,00
F_DOAS0425	30/04/25	22/04/25	211,350	21.135,00	1,00
F_VAKBN0425	30/04/25	22/04/25	20,550	18.495,00	9,00
F_KOZAL0425	30/04/25	22/04/25	28,460	25.614,00	9,00
F_ASTOR0425	30/04/25	22/04/25	97,770	9.777,00	1,00
F_SASA0425	30/04/25	22/04/25	4,120	109.592,00	266,00
F_ENJSA0425	30/04/25	22/04/25	59,590	5.959,00	1,00
F_DOHOL0425	30/04/25	22/04/25	16,470	14.823,00	9,00
F_ASTOR0425	30/04/25	22/04/25	97,800	9.780,00	1,00
F_KOZAL0425	30/04/25	22/04/25	28,440	8.532,00	3,00
F_PETKM0425	30/04/25	22/04/25	16,770	21.801,00	13,00
F_SASA0425	30/04/25	22/04/25	4,110	38.634,00	94,00
F_ASTOR0425	30/04/25	22/04/25	97,850	19.570,00	2,00
F_DOAS0425	30/04/25	22/04/25	211,750	21.175,00	1,00

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

Nisan-2025

F_ENJSA0425	30/04/25	22/04/25	59,450	23.780,00	4,00
F_KOZAL0425	30/04/25	22/04/25	28,400	28.400,00	10,00
F_ASTOR0425	30/04/25	22/04/25	97,650	48.825,00	5,00
F_KOZAL0425	30/04/25	22/04/25	28,390	34.068,00	12,00
F_VAKBN0425	30/04/25	22/04/25	20,580	37.044,00	18,00
F_ASTOR0425	30/04/25	22/04/25	97,560	19.512,00	2,00
F_ASELS0425	30/04/25	22/04/25	131,600	13.160,00	1,00
F_ASTOR0425	30/04/25	22/04/25	98,300	9.830,00	1,00
F_VAKBN0425	30/04/25	22/04/25	20,670	10.335,00	5,00
F_ASTOR0425	30/04/25	22/04/25	98,140	19.628,00	2,00
F_ENJSA0425	30/04/25	22/04/25	59,540	35.724,00	6,00
F_ASTOR0425	30/04/25	22/04/25	97,610	29.283,00	3,00
F_PETKM0425	30/04/25	22/04/25	16,790	41.975,00	25,00
F_ASTOR0425	30/04/25	22/04/25	97,700	9.770,00	1,00
F_XU0300425	30/04/25	22/04/25	10.202,000	306.060,00	3,00
F_ASTOR0425	30/04/25	22/04/25	98,120	19.624,00	2,00
F_VAKBN0425	30/04/25	22/04/25	20,530	63.643,00	31,00
F_ASTOR0425	30/04/25	22/04/25	97,620	9.762,00	1,00
F_XU0300425	30/04/25	22/04/25	10.219,000	204.380,00	2,00
F_VAKBN0425	30/04/25	22/04/25	20,540	12.324,00	6,00
F_ENJSA0425	30/04/25	22/04/25	59,460	11.892,00	2,00
F_ASELS0425	30/04/25	22/04/25	132,000	13.200,00	1,00
F_GUBRF0425	30/04/25	22/04/25	300,000	30.000,00	1,00
F_XU0300425	30/04/25	22/04/25	10.203,000	306.090,00	3,00
F_XU0300425	30/04/25	22/04/25	10.211,000	204.220,00	2,00
F_XU0300425	30/04/25	22/04/25	10.220,000	102.200,00	1,00
F_ENJSA0425	30/04/25	22/04/25	59,640	59.640,00	10,00
F_ASELS0425	30/04/25	22/04/25	131,800	13.180,00	1,00
F_ENJSA0425	30/04/25	22/04/25	59,480	35.688,00	6,00
F_XU0300425	30/04/25	22/04/25	10.207,000	204.140,00	2,00
F_XU0300425	30/04/25	22/04/25	10.222,000	102.220,00	1,00
F_ENJSA0425	30/04/25	22/04/25	59,620	23.848,00	4,00
F_XU0300425	30/04/25	22/04/25	10.218,000	102.180,00	1,00
F_XU0300425	30/04/25	22/04/25	10.221,000	408.840,00	4,00
F_XU0300425	30/04/25	22/04/25	10.214,000	102.140,00	1,00
F_XU0300425	30/04/25	22/04/25	10.206,000	102.060,00	1,00
F_XU0300425	30/04/25	22/04/25	10.217,000	204.340,00	2,00
F_GUBRF0425	30/04/25	22/04/25	300,350	30.035,00	1,00
F_ENJSA0425	30/04/25	22/04/25	59,470	5.947,00	1,00
F_ENJSA0425	30/04/25	22/04/25	59,370	47.496,00	8,00
F_GUBRF0425	30/04/25	22/04/25	300,650	30.065,00	1,00
F_ENJSA0425	30/04/25	22/04/25	59,520	35.712,00	6,00
F_XU0300425	30/04/25	22/04/25	10.205,000	102.050,00	1,00
F_XU0300425	30/04/25	22/04/25	10.216,000	408.640,00	4,00
F_DOAS0425	30/04/25	24/04/25	202,900	40.580,00	2,00
F_ARCLK0425	30/04/25	24/04/25	122,800	12.280,00	1,00
F_MGROS0425	30/04/25	24/04/25	482,500	48.250,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,150	22.860,00	4,00
F_TOASO0425	30/04/25	24/04/25	188,850	18.885,00	1,00
F_KCHOL0425	30/04/25	24/04/25	146,650	29.330,00	2,00
F_TOASO0425	30/04/25	24/04/25	188,600	56.580,00	3,00
F_ENJSA0425	30/04/25	24/04/25	57,050	34.230,00	6,00
F_DOAS0425	30/04/25	24/04/25	204,750	20.475,00	1,00
F_ARCLK0425	30/04/25	24/04/25	122,650	12.265,00	1,00
F_TOASO0425	30/04/25	24/04/25	188,100	56.430,00	3,00
F_ENJSA0425	30/04/25	24/04/25	57,170	11.434,00	2,00
F_DOAS0425	30/04/25	24/04/25	203,950	40.790,00	2,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
Nisan-2025

F_PGSUS0425	30/04/25	24/04/25	247,200	24.720,00	1,00
F_TOASO0425	30/04/25	24/04/25	188,300	18.830,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,210	5.721,00	1,00
F_DOAS0425	30/04/25	24/04/25	202,550	40.510,00	2,00
F_SISE0425	30/04/25	24/04/25	35,040	7.008,00	2,00
F_TOASO0425	30/04/25	24/04/25	188,150	18.815,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,120	22.848,00	4,00
F_DOAS0425	30/04/25	24/04/25	203,750	20.375,00	1,00
F_TCELL0425	30/04/25	24/04/25	92,670	18.534,00	2,00
F_MGROS0425	30/04/25	24/04/25	484,650	48.465,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,130	17.139,00	3,00
F_TOASO0425	30/04/25	24/04/25	188,000	18.800,00	1,00
F_SISE0425	30/04/25	24/04/25	35,260	3.526,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,240	17.172,00	3,00
F_AEFES0425	30/04/25	24/04/25	170,100	17.010,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,160	22.864,00	4,00
F_SISE0425	30/04/25	24/04/25	35,250	3.525,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,080	34.248,00	6,00
F_KCHOL0425	30/04/25	24/04/25	146,400	58.560,00	4,00
F_ENJSA0425	30/04/25	24/04/25	57,060	17.118,00	3,00
F_SISE0425	30/04/25	24/04/25	35,160	7.032,00	2,00
F_ENJSA0425	30/04/25	24/04/25	57,180	5.718,00	1,00
F_KCHOL0425	30/04/25	24/04/25	145,350	43.605,00	3,00
F_ENJSA0425	30/04/25	24/04/25	57,090	45.672,00	8,00
F_SISE0425	30/04/25	24/04/25	35,100	14.040,00	4,00
F_ENJSA0425	30/04/25	24/04/25	57,140	22.856,00	4,00
F_TCELL0425	30/04/25	24/04/25	92,290	9.229,00	1,00
F_ENJSA0425	30/04/25	24/04/25	57,100	11.420,00	2,00
F_ARCLK0425	30/04/25	24/04/25	122,000	24.400,00	2,00
F_KCHOL0425	30/04/25	24/04/25	146,700	44.010,00	3,00
F_SISE0425	30/04/25	24/04/25	35,280	14.112,00	4,00
F_AEFES0425	30/04/25	24/04/25	169,750	33.950,00	2,00
F_SISE0425	30/04/25	24/04/25	35,110	7.022,00	2,00
F_CIMSA0425	30/04/25	24/04/25	50,160	5.016,00	1,00
F_ARCLK0425	30/04/25	24/04/25	122,500	24.500,00	2,00
F_CIMSA0425	30/04/25	24/04/25	50,090	5.009,00	1,00
F_SISE0425	30/04/25	24/04/25	35,070	7.014,00	2,00
F_TCELL0425	30/04/25	24/04/25	92,870	9.287,00	1,00
F_SISE0425	30/04/25	24/04/25	35,240	10.572,00	3,00
F_CIMSA0425	30/04/25	24/04/25	50,070	5.007,00	1,00
F_SISE0425	30/04/25	24/04/25	35,120	7.024,00	2,00
F_TCELL0425	30/04/25	24/04/25	93,030	9.303,00	1,00
F_SISE0425	30/04/25	24/04/25	35,090	14.036,00	4,00
F_TCELL0425	30/04/25	24/04/25	93,480	9.348,00	1,00
F_SISE0425	30/04/25	24/04/25	35,060	3.506,00	1,00
F_FROTO0425	30/04/25	24/04/25	918,100	91.810,00	1,00
F_ARCLK0425	30/04/25	24/04/25	122,100	24.420,00	2,00
F_CIMSA0425	30/04/25	24/04/25	50,480	5.048,00	1,00
F_CIMSA0425	30/04/25	24/04/25	50,400	5.040,00	1,00
F_CIMSA0425	30/04/25	24/04/25	50,240	5.024,00	1,00
F_CIMSA0425	30/04/25	24/04/25	50,190	5.019,00	1,00
F_KCHOL0425	30/04/25	24/04/25	145,600	29.120,00	2,00
F_KCHOL0425	30/04/25	24/04/25	146,550	43.965,00	3,00
F_CIMSA0425	30/04/25	24/04/25	50,210	5.021,00	1,00
F_AEFES0425	30/04/25	24/04/25	169,450	33.890,00	2,00
F_KCHOL0425	30/04/25	24/04/25	145,550	29.110,00	2,00
F_CIMSA0425	30/04/25	24/04/25	49,950	9.990,00	2,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_AEFES0425	30/04/25	24/04/25	169,050	33.810,00	2,00
F_CIMSA0425	30/04/25	24/04/25	50,500	5.050,00	1,00
F_TCELL0425	30/04/25	24/04/25	92,720	9.272,00	1,00
F_CIMSA0425	30/04/25	24/04/25	50,260	5.026,00	1,00
F_AEFES0425	30/04/25	24/04/25	170,000	17.000,00	1,00
F_PGSUS0425	30/04/25	24/04/25	246,850	24.685,00	1,00
F_KCHOL0425	30/04/25	24/04/25	145,700	14.570,00	1,00
F_TCELL0425	30/04/25	24/04/25	93,460	9.346,00	1,00
F_AEFES0425	30/04/25	24/04/25	169,150	33.830,00	2,00
F_KCHOL0425	30/04/25	24/04/25	145,650	43.695,00	3,00
F_PGSUS0425	30/04/25	24/04/25	247,150	24.715,00	1,00
F_TCELL0425	30/04/25	24/04/25	92,600	9.260,00	1,00
F_CIMSA0425	30/04/25	24/04/25	50,010	5.001,00	1,00
F_PGSUS0425	30/04/25	24/04/25	247,850	24.785,00	1,00
F_CIMSA0425	30/04/25	24/04/25	50,020	5.002,00	1,00
F_CIMSA0425	30/04/25	24/04/25	50,050	5.005,00	1,00
F_CIMSA0425	30/04/25	24/04/25	49,960	14.988,00	3,00
F_CIMSA0425	30/04/25	24/04/25	50,040	5.004,00	1,00
F_KCHOL0425	30/04/25	24/04/25	145,750	14.575,00	1,00
F_TCELL0425	30/04/25	24/04/25	93,240	9.324,00	1,00
F_CIMSA0425	30/04/25	24/04/25	49,880	4.988,00	1,00
F_OYAKC0425	30/04/25	25/04/25	27,290	43.664,00	16,00
F_KONTR0425	30/04/25	25/04/25	27,750	5.550,00	2,00
F_EKGYO0425	30/04/25	25/04/25	12,170	9.736,00	8,00
F_CIMSA0425	30/04/25	25/04/25	47,710	33.397,00	7,00
F_OYAKC0425	30/04/25	25/04/25	27,200	5.440,00	2,00
F_ALARK0425	30/04/25	25/04/25	98,650	9.865,00	1,00
F_EKGYO0425	30/04/25	25/04/25	12,190	91.425,00	75,00
F_KCHOL0425	30/04/25	25/04/25	147,900	14.790,00	1,00
F_OYAKC0425	30/04/25	25/04/25	27,160	5.432,00	2,00
F_VESTL0425	30/04/25	25/04/25	45,350	13.605,00	3,00
F_EKGYO0425	30/04/25	25/04/25	12,220	18.330,00	15,00
F_CIMSA0425	30/04/25	25/04/25	48,050	9.610,00	2,00
F_OYAKC0425	30/04/25	25/04/25	27,180	10.872,00	4,00
F_ALARK0425	30/04/25	25/04/25	98,530	9.853,00	1,00
F_KOZAL0425	30/04/25	25/04/25	27,480	5.496,00	2,00
F_PGSUS0425	30/04/25	25/04/25	247,950	24.795,00	1,00
F_TKFEN0425	30/04/25	25/04/25	143,600	28.720,00	2,00
F_VESTL0425	30/04/25	25/04/25	45,290	4.529,00	1,00
F_EKGYO0425	30/04/25	25/04/25	12,240	33.048,00	27,00
F_CIMSA0425	30/04/25	25/04/25	47,950	23.975,00	5,00
F_TKFEN0425	30/04/25	25/04/25	142,900	42.870,00	3,00
F_ALARK0425	30/04/25	25/04/25	98,890	19.778,00	2,00
F_KOZAL0425	30/04/25	25/04/25	27,500	5.500,00	2,00
F_CIMSA0425	30/04/25	25/04/25	48,100	19.240,00	4,00
F_TKFEN0425	30/04/25	25/04/25	142,550	14.255,00	1,00
F_KONTR0425	30/04/25	25/04/25	27,610	5.522,00	2,00
F_EKGYO0425	30/04/25	25/04/25	12,140	29.136,00	24,00
F_CIMSA0425	30/04/25	25/04/25	48,070	4.807,00	1,00
F_OYAKC0425	30/04/25	25/04/25	27,260	32.712,00	12,00
F_ALARK0425	30/04/25	25/04/25	98,940	9.894,00	1,00
F_KOZAL0425	30/04/25	25/04/25	27,430	5.486,00	2,00
F_KCHOL0425	30/04/25	25/04/25	148,350	14.835,00	1,00
F_OYAKC0425	30/04/25	25/04/25	27,210	27.210,00	10,00
F_KONTR0425	30/04/25	25/04/25	27,660	11.064,00	4,00
F_KOZAL0425	30/04/25	25/04/25	27,450	21.960,00	8,00
F_CIMSA0425	30/04/25	25/04/25	47,750	14.325,00	3,00

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

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F_OYAKC0425	30/04/25	25/04/25	27,270	35.451,00	13,00
F_XU0300425	30/04/25	25/04/25	10.356,000	310.680,00	3,00
F_KOZAL0425	30/04/25	25/04/25	27,440	21.952,00	8,00
F_CIMSA0425	30/04/25	25/04/25	47,980	4.798,00	1,00
F_OYAKC0425	30/04/25	25/04/25	27,230	16.338,00	6,00
F_VESTL0425	30/04/25	25/04/25	45,320	4.532,00	1,00
F_KOZAL0425	30/04/25	25/04/25	27,570	5.514,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,900	28.740,00	6,00
F_OYAKC0425	30/04/25	25/04/25	27,220	21.776,00	8,00
F_XU0300425	30/04/25	25/04/25	10.358,000	517.900,00	5,00
F_EKGYO0425	30/04/25	25/04/25	12,160	4.864,00	4,00
F_PGSUS0425	30/04/25	25/04/25	248,050	24.805,00	1,00
F_OYAKC0425	30/04/25	25/04/25	27,170	5.434,00	2,00
F_VESTL0425	30/04/25	25/04/25	45,370	9.074,00	2,00
F_KOZAL0425	30/04/25	25/04/25	27,460	10.984,00	4,00
F_CIMSA0425	30/04/25	25/04/25	47,680	38.144,00	8,00
F_OYAKC0425	30/04/25	25/04/25	27,240	16.344,00	6,00
F_ALARK0425	30/04/25	25/04/25	98,700	19.740,00	2,00
F_KOZAL0425	30/04/25	25/04/25	27,420	5.484,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,910	4.791,00	1,00
F_TKFEN0425	30/04/25	25/04/25	142,850	14.285,00	1,00
F_KONTR0425	30/04/25	25/04/25	27,550	11.020,00	4,00
F_EKGYO0425	30/04/25	25/04/25	12,250	33.075,00	27,00
F_CIMSA0425	30/04/25	25/04/25	47,760	19.104,00	4,00
F_OYAKC0425	30/04/25	25/04/25	27,300	10.920,00	4,00
F_XU0300425	30/04/25	25/04/25	10.348,000	517.400,00	5,00
F_EKGYO0425	30/04/25	25/04/25	12,180	17.052,00	14,00
F_CIMSA0425	30/04/25	25/04/25	47,830	9.566,00	2,00
F_OYAKC0425	30/04/25	25/04/25	27,250	19.075,00	7,00
F_VESTL0425	30/04/25	25/04/25	45,280	4.528,00	1,00
F_EKGYO0425	30/04/25	25/04/25	12,230	6.115,00	5,00
F_CIMSA0425	30/04/25	25/04/25	47,790	19.116,00	4,00
F_TKFEN0425	30/04/25	25/04/25	143,150	28.630,00	2,00
F_XU0300425	30/04/25	25/04/25	10.365,000	310.950,00	3,00
F_KOZAL0425	30/04/25	25/04/25	27,580	11.032,00	4,00
F_KCHOL0425	30/04/25	25/04/25	147,950	14.795,00	1,00
F_OYAKC0425	30/04/25	25/04/25	27,140	16.284,00	6,00
F_VESTL0425	30/04/25	25/04/25	45,330	9.066,00	2,00
F_KOZAL0425	30/04/25	25/04/25	27,520	5.504,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,960	9.592,00	2,00
F_TKFEN0425	30/04/25	25/04/25	143,050	28.610,00	2,00
F_XU0300425	30/04/25	25/04/25	10.345,000	310.350,00	3,00
F_EKGYO0425	30/04/25	25/04/25	12,200	47.580,00	39,00
F_PGSUS0425	30/04/25	25/04/25	248,200	24.820,00	1,00
F_OYAKC0425	30/04/25	25/04/25	27,190	10.876,00	4,00
F_KONTR0425	30/04/25	25/04/25	27,670	5.534,00	2,00
F_EKGYO0425	30/04/25	25/04/25	12,210	7.326,00	6,00
F_KCHOL0425	30/04/25	25/04/25	148,100	14.810,00	1,00
F_TKFEN0425	30/04/25	25/04/25	142,650	42.795,00	3,00
F_ALARK0425	30/04/25	25/04/25	98,340	29.502,00	3,00
F_EKGYO0425	30/04/25	25/04/25	12,260	6.130,00	5,00
F_CIMSA0425	30/04/25	25/04/25	47,720	52.492,00	11,00
F_OYAKC0425	30/04/25	25/04/25	27,280	16.368,00	6,00
F_VESTL0425	30/04/25	25/04/25	45,430	13.629,00	3,00
F_KCHOL0425	30/04/25	25/04/25	147,800	14.780,00	1,00
F_ALARK0425	30/04/25	25/04/25	98,670	9.867,00	1,00
F_CIMSA0425	30/04/25	25/04/25	47,700	4.770,00	1,00

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

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F_VESTL0425	30/04/25	25/04/25	45,450	4.545,00	1,00
F_CIMSA0425	30/04/25	25/04/25	48,080	9.616,00	2,00
F_ALARK0425	30/04/25	25/04/25	98,760	19.752,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,740	19.096,00	4,00
F_VESTL0425	30/04/25	25/04/25	45,380	9.076,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,770	4.777,00	1,00
F_ALARK0425	30/04/25	25/04/25	98,630	9.863,00	1,00
F_PGSUS0425	30/04/25	25/04/25	249,450	24.945,00	1,00
F_KONTR0425	30/04/25	25/04/25	27,590	5.518,00	2,00
F_CIMSA0425	30/04/25	25/04/25	47,670	14.301,00	3,00
F_ALARK0425	30/04/25	25/04/25	98,850	9.885,00	1,00
F_KCHOL0425	30/04/25	25/04/25	148,550	14.855,00	1,00
F_KONTR0425	30/04/25	25/04/25	27,690	5.538,00	2,00
F_CIMSA0425	30/04/25	25/04/25	48,020	14.406,00	3,00
F_XU0300425	30/04/25	25/04/25	10.349,000	413.960,00	4,00
F_CIMSA0425	30/04/25	25/04/25	47,920	19.168,00	4,00
F_VESTL0425	30/04/25	25/04/25	45,310	4.531,00	1,00
F_CIMSA0425	30/04/25	25/04/25	47,940	4.794,00	1,00
F_XU0300425	30/04/25	25/04/25	10.357,000	207.140,00	2,00
F_KONTR0425	30/04/25	25/04/25	27,630	5.526,00	2,00
F_XU0300425	30/04/25	25/04/25	10.347,000	310.410,00	3,00
F_KONTR0425	30/04/25	25/04/25	27,560	5.512,00	2,00
F_XU0300425	30/04/25	25/04/25	10.361,000	207.220,00	2,00
F_VESTL0425	30/04/25	25/04/25	45,390	22.695,00	5,00
F_XU0300425	30/04/25	25/04/25	10.355,000	207.100,00	2,00
F_KONTR0425	30/04/25	25/04/25	27,730	5.546,00	2,00
F_XU0300425	30/04/25	25/04/25	10.360,000	621.600,00	6,00
F_KONTR0425	30/04/25	25/04/25	27,600	22.080,00	8,00
F_ALARK0425	30/04/25	25/04/25	98,660	9.866,00	1,00
F_KONTR0425	30/04/25	25/04/25	27,580	11.032,00	4,00
F_ALARK0425	30/04/25	25/04/25	98,610	9.861,00	1,00
F_ALARK0425	30/04/25	25/04/25	98,590	9.859,00	1,00
F_XU0300425	30/04/25	25/04/25	10.354,000	621.240,00	6,00
F_ALARK0425	30/04/25	25/04/25	98,770	9.877,00	1,00
F_ALARK0425	30/04/25	25/04/25	98,560	49.280,00	5,00
F_ALARK0425	30/04/25	25/04/25	98,540	19.708,00	2,00
F_ALARK0425	30/04/25	25/04/25	98,510	9.851,00	1,00
F_ALARK0425	30/04/25	25/04/25	98,780	9.878,00	1,00
F_ALARK0425	30/04/25	25/04/25	98,830	9.883,00	1,00
F_ALARK0425	30/04/25	25/04/25	98,910	9.891,00	1,00
F_XU0300425	30/04/25	25/04/25	10.352,000	310.560,00	3,00
F_XU0300425	30/04/25	25/04/25	10.363,000	207.260,00	2,00
F_TKFEN0525	30/05/25	28/04/25	139,400	13.940,00	1,00
F_AKBNK0525	30/05/25	28/04/25	53,750	10.750,00	2,00
F_ENKAI0525	30/05/25	28/04/25	61,310	12.262,00	2,00
F_HALKB0525	30/05/25	28/04/25	20,770	10.385,00	5,00
F_TTKOM0525	30/05/25	28/04/25	55,580	16.674,00	3,00
F_AEFES0525	30/05/25	28/04/25	173,150	17.315,00	1,00
F_ENKAI0525	30/05/25	28/04/25	61,250	6.125,00	1,00
F_YKBNK0525	30/05/25	28/04/25	24,770	12.385,00	5,00
F_GARAN0525	30/05/25	28/04/25	107,400	21.480,00	2,00
F_AKBNK0525	30/05/25	28/04/25	53,610	16.083,00	3,00
F_ENKAI0525	30/05/25	28/04/25	61,280	42.896,00	7,00
F_ISCTR0525	30/05/25	28/04/25	11,160	27.900,00	25,00
F_TKFEN0525	30/05/25	28/04/25	139,250	41.775,00	3,00
F_TCELL0525	30/05/25	28/04/25	94,830	9.483,00	1,00
F_ENKAI0525	30/05/25	28/04/25	61,220	12.244,00	2,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_YKBNK0525	30/05/25	28/04/25	24,670	9.868,00	4,00
F_GARAN0525	30/05/25	28/04/25	107,200	10.720,00	1,00
F_AKBNK0525	30/05/25	28/04/25	53,480	10.696,00	2,00
F_ENKAI0525	30/05/25	28/04/25	61,370	12.274,00	2,00
F_ISCTR0525	30/05/25	28/04/25	11,200	11.200,00	10,00
F_TKFEN0525	30/05/25	28/04/25	139,650	13.965,00	1,00
F_TCELL0525	30/05/25	28/04/25	94,730	9.473,00	1,00
F_ENKAI0525	30/05/25	28/04/25	61,210	12.242,00	2,00
F_XU0300425	30/04/25	28/04/25	10.279,000	205.580,00	2,00
F_KOZAL0525	30/05/25	28/04/25	27,250	21.800,00	8,00
F_AKBNK0525	30/05/25	28/04/25	53,530	10.706,00	2,00
F_ENKAI0525	30/05/25	28/04/25	61,290	30.645,00	5,00
F_ISCTR0525	30/05/25	28/04/25	11,150	6.690,00	6,00
F_TTKOM0525	30/05/25	28/04/25	55,670	11.134,00	2,00
F_TCELL0525	30/05/25	28/04/25	94,850	9.485,00	1,00
F_ENKAI0525	30/05/25	28/04/25	61,500	12.300,00	2,00
F_XU0300425	30/04/25	28/04/25	10.273,000	1.027.300,00	10,00
F_KOZAL0525	30/05/25	28/04/25	27,170	2.717,00	1,00
F_AKBNK0525	30/05/25	28/04/25	53,810	10.762,00	2,00
F_ENKAI0525	30/05/25	28/04/25	61,270	6.127,00	1,00
F_ISCTR0525	30/05/25	28/04/25	11,190	6.714,00	6,00
F_TTKOM0525	30/05/25	28/04/25	55,600	5.560,00	1,00
F_TCELL0525	30/05/25	28/04/25	94,660	9.466,00	1,00
F_ENKAI0525	30/05/25	28/04/25	61,240	6.124,00	1,00
F_YKBNK0525	30/05/25	28/04/25	24,730	17.311,00	7,00
F_TTKOM0525	30/05/25	28/04/25	55,550	11.110,00	2,00
F_AKBNK0525	30/05/25	28/04/25	53,580	5.358,00	1,00
F_ENKAI0525	30/05/25	28/04/25	61,120	6.112,00	1,00
F_ISCTR0525	30/05/25	28/04/25	11,170	22.340,00	20,00
F_TKFEN0525	30/05/25	28/04/25	139,300	13.930,00	1,00
F_AEFES0525	30/05/25	28/04/25	173,400	17.340,00	1,00
F_ENKAI0525	30/05/25	28/04/25	61,230	12.246,00	2,00
F_XU0300425	30/04/25	28/04/25	10.270,000	513.500,00	5,00
F_KOZAL0525	30/05/25	28/04/25	27,270	16.362,00	6,00
F_AKBNK0525	30/05/25	28/04/25	53,650	10.730,00	2,00
F_ENKAI0525	30/05/25	28/04/25	61,160	6.116,00	1,00
F_HALKB0525	30/05/25	28/04/25	20,750	14.525,00	7,00
F_GARAN0525	30/05/25	28/04/25	107,350	32.205,00	3,00
F_TCELL0525	30/05/25	28/04/25	94,890	9.489,00	1,00
F_ENKAI0525	30/05/25	28/04/25	61,150	12.230,00	2,00
F_XU0300425	30/04/25	28/04/25	10.285,000	308.550,00	3,00
F_TTKOM0525	30/05/25	28/04/25	55,630	11.126,00	2,00
F_AKBNK0525	30/05/25	28/04/25	53,570	10.714,00	2,00
F_ENKAI0525	30/05/25	28/04/25	61,330	24.532,00	4,00
F_ISCTR0525	30/05/25	28/04/25	11,180	29.068,00	26,00
F_TTKOM0525	30/05/25	28/04/25	55,690	5.569,00	1,00
F_TCELL0525	30/05/25	28/04/25	94,900	9.490,00	1,00
F_ENKAI0525	30/05/25	28/04/25	61,380	6.138,00	1,00
F_YKBNK0525	30/05/25	28/04/25	24,860	9.944,00	4,00
F_KOZAL0525	30/05/25	28/04/25	27,260	24.534,00	9,00
F_AKBNK0525	30/05/25	28/04/25	53,740	5.374,00	1,00
F_ENKAI0525	30/05/25	28/04/25	61,360	12.272,00	2,00
F_HALKB0525	30/05/25	28/04/25	20,810	12.486,00	6,00
F_TKFEN0525	30/05/25	28/04/25	139,150	13.915,00	1,00
F_AEFES0525	30/05/25	28/04/25	173,100	17.310,00	1,00
F_ENKAI0525	30/05/25	28/04/25	61,510	6.151,00	1,00
F_YKBNK0525	30/05/25	28/04/25	24,810	7.443,00	3,00

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F_GARAN0525	30/05/25	28/04/25	107,300	21.460,00	2,00
F_AKBNK0525	30/05/25	28/04/25	53,660	10.732,00	2,00
F_ENKAI0525	30/05/25	28/04/25	61,350	55.215,00	9,00
F_HALKB0525	30/05/25	28/04/25	20,780	8.312,00	4,00
F_TTKOM0525	30/05/25	28/04/25	55,620	22.248,00	4,00
F_TCELL0525	30/05/25	28/04/25	94,710	18.942,00	2,00
F_TTKOM0525	30/05/25	28/04/25	55,590	5.559,00	1,00
F_XU0300425	30/04/25	28/04/25	10.284,000	205.680,00	2,00
F_KOZAL0525	30/05/25	28/04/25	27,210	35.373,00	13,00
F_AEFES0525	30/05/25	28/04/25	173,000	17.300,00	1,00
F_TKFEN0525	30/05/25	28/04/25	139,350	13.935,00	1,00
F_HALKB0525	30/05/25	28/04/25	20,800	22.880,00	11,00
F_TTKOM0525	30/05/25	28/04/25	55,520	11.104,00	2,00
F_TCELL0525	30/05/25	28/04/25	94,630	9.463,00	1,00
F_TKFEN0525	30/05/25	28/04/25	140,400	14.040,00	1,00
F_YKBNK0525	30/05/25	28/04/25	24,690	12.345,00	5,00
F_TKFEN0525	30/05/25	28/04/25	139,750	41.925,00	3,00
F_AEFES0525	30/05/25	28/04/25	172,550	17.255,00	1,00
F_TKFEN0525	30/05/25	28/04/25	139,850	27.970,00	2,00
F_BRSAN0525	30/05/25	28/04/25	430,550	43.055,00	1,00
F_GARAN0525	30/05/25	28/04/25	107,250	10.725,00	1,00
F_TCELL0525	30/05/25	28/04/25	94,870	9.487,00	1,00
F_YKBNK0525	30/05/25	28/04/25	24,710	4.942,00	2,00
F_HALKB0525	30/05/25	28/04/25	20,790	18.711,00	9,00
F_XU0300425	30/04/25	28/04/25	10.272,000	308.160,00	3,00
F_HALKB0525	30/05/25	28/04/25	20,760	16.608,00	8,00
F_XU0300425	30/04/25	28/04/25	10.278,000	308.340,00	3,00
F_BRSAN0525	30/05/25	28/04/25	432,350	43.235,00	1,00
F_XU0300425	30/04/25	28/04/25	10.280,000	719.600,00	7,00
F_XU0300425	30/04/25	28/04/25	10.275,000	308.250,00	3,00
F_YKBNK0525	30/05/25	28/04/25	24,820	17.374,00	7,00
F_YKBNK0525	30/05/25	28/04/25	24,720	12.360,00	5,00
F_XU0300425	30/04/25	28/04/25	10.276,000	616.560,00	6,00
F_XU0300425	30/04/25	28/04/25	10.274,000	616.440,00	6,00
F_TAVHL0525	30/05/25	29/04/25	233,800	23.380,00	1,00
F_AKBNK0525	30/05/25	29/04/25	51,350	5.135,00	1,00
F_SAHOL0525	30/05/25	29/04/25	77,660	7.766,00	1,00
F_VAKBN0525	30/05/25	29/04/25	21,900	13.140,00	6,00
F_TAVHL0525	30/05/25	29/04/25	234,200	23.420,00	1,00
F_XU0300625	30/06/25	29/04/25	10.682,000	534.100,00	5,00
F_SAHOL0525	30/05/25	29/04/25	77,750	7.775,00	1,00
F_ALARK0525	30/05/25	29/04/25	99,300	9.930,00	1,00
F_TAVHL0525	30/05/25	29/04/25	234,650	23.465,00	1,00
F_VESTL0525	30/05/25	29/04/25	44,910	4.491,00	1,00
F_SAHOL0525	30/05/25	29/04/25	77,690	7.769,00	1,00
F_VAKBN0525	30/05/25	29/04/25	21,920	24.112,00	11,00
F_TAVHL0525	30/05/25	29/04/25	234,600	23.460,00	1,00
F_XU0300625	30/06/25	29/04/25	10.661,000	213.220,00	2,00
F_SAHOL0525	30/05/25	29/04/25	77,560	7.756,00	1,00
F_DOAS0525	30/05/25	29/04/25	187,300	18.730,00	1,00
F_SAHOL0525	30/05/25	29/04/25	77,630	7.763,00	1,00
F_VESTL0525	30/05/25	29/04/25	44,710	8.942,00	2,00
F_SAHOL0525	30/05/25	29/04/25	77,650	15.530,00	2,00
F_VAKBN0525	30/05/25	29/04/25	21,940	10.970,00	5,00
F_SAHOL0525	30/05/25	29/04/25	77,770	7.777,00	1,00
F_XU0300625	30/06/25	29/04/25	10.633,000	318.990,00	3,00
F_SAHOL0525	30/05/25	29/04/25	77,430	7.743,00	1,00

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

Nisan-2025

F_ALARK0525	30/05/25	29/04/25	99,610	9.961,00	1,00
F_SAHOL0525	30/05/25	29/04/25	77,760	7.776,00	1,00
F_AKBNK0525	30/05/25	29/04/25	51,340	15.402,00	3,00
F_SAHOL0525	30/05/25	29/04/25	77,540	7.754,00	1,00
F_OYAKC0525	30/05/25	29/04/25	25,940	36.316,00	14,00
F_SAHOL0525	30/05/25	29/04/25	77,640	7.764,00	1,00
F_XU0300625	30/06/25	29/04/25	10.663,000	106.630,00	1,00
F_SAHOL0525	30/05/25	29/04/25	77,700	7.770,00	1,00
F_DOAS0525	30/05/25	29/04/25	186,200	37.240,00	2,00
F_VESTL0525	30/05/25	29/04/25	44,760	4.476,00	1,00
F_HEKTS0525	30/05/25	29/04/25	3,230	20.995,00	65,00
F_XU0300625	30/06/25	29/04/25	10.648,000	425.920,00	4,00
F_ALARK0525	30/05/25	29/04/25	99,100	19.820,00	2,00
F_AKBNK0525	30/05/25	29/04/25	51,430	5.143,00	1,00
F_OYAKC0525	30/05/25	29/04/25	25,910	59.593,00	23,00
F_XU0300625	30/06/25	29/04/25	10.639,000	638.340,00	6,00
F_DOAS0525	30/05/25	29/04/25	185,500	18.550,00	1,00
F_VESTL0525	30/05/25	29/04/25	44,720	13.416,00	3,00
F_VAKBN0525	30/05/25	29/04/25	22,020	8.808,00	4,00
F_XU0300625	30/06/25	29/04/25	10.667,000	106.670,00	1,00
F_DOAS0525	30/05/25	29/04/25	187,750	18.775,00	1,00
F_AKBNK0525	30/05/25	29/04/25	51,150	5.115,00	1,00
F_VAKBN0525	30/05/25	29/04/25	21,830	4.366,00	2,00
F_XU0300625	30/06/25	29/04/25	10.656,000	319.680,00	3,00
F_ALARK0525	30/05/25	29/04/25	98,910	9.891,00	1,00
F_VESTL0525	30/05/25	29/04/25	44,730	13.419,00	3,00
F_OYAKC0525	30/05/25	29/04/25	26,030	26.030,00	10,00
F_XU0300625	30/06/25	29/04/25	10.632,000	318.960,00	3,00
F_ALARK0525	30/05/25	29/04/25	99,200	19.840,00	2,00
F_VESTL0525	30/05/25	29/04/25	44,790	4.479,00	1,00
F_OYAKC0525	30/05/25	29/04/25	25,950	25.950,00	10,00
F_XU0300625	30/06/25	29/04/25	10.672,000	106.720,00	1,00
F_DOAS0525	30/05/25	29/04/25	185,050	37.010,00	2,00
F_VESTL0525	30/05/25	29/04/25	44,800	13.440,00	3,00
F_VAKBN0525	30/05/25	29/04/25	21,930	6.579,00	3,00
F_XU0300625	30/06/25	29/04/25	10.652,000	213.040,00	2,00
F_ALARK0525	30/05/25	29/04/25	99,490	9.949,00	1,00
F_AKBNK0525	30/05/25	29/04/25	51,290	15.387,00	3,00
F_OYAKC0525	30/05/25	29/04/25	25,930	7.779,00	3,00
F_XU0300625	30/06/25	29/04/25	10.628,000	106.280,00	1,00
F_DOAS0525	30/05/25	29/04/25	185,800	18.580,00	1,00
F_AKBNK0525	30/05/25	29/04/25	51,320	35.924,00	7,00
F_VAKBN0525	30/05/25	29/04/25	21,810	6.543,00	3,00
F_XU0300625	30/06/25	29/04/25	10.671,000	213.420,00	2,00
F_DOAS0525	30/05/25	29/04/25	185,250	18.525,00	1,00
F_AKBNK0525	30/05/25	29/04/25	51,300	10.260,00	2,00
F_HEKTS0525	30/05/25	29/04/25	3,240	81.324,00	251,00
F_XU0300625	30/06/25	29/04/25	10.655,000	532.750,00	5,00
F_DOAS0525	30/05/25	29/04/25	187,350	18.735,00	1,00
F_VESTL0525	30/05/25	29/04/25	44,770	4.477,00	1,00
F_BRSAN0525	30/05/25	29/04/25	402,000	40.200,00	1,00
F_XU0300625	30/06/25	29/04/25	10.634,000	319.020,00	3,00
F_DOAS0525	30/05/25	29/04/25	185,750	18.575,00	1,00
F_VESTL0525	30/05/25	29/04/25	44,780	8.956,00	2,00
F_BRSAN0525	30/05/25	29/04/25	411,000	41.100,00	1,00
F_XU0300625	30/06/25	29/04/25	10.662,000	106.620,00	1,00
F_ALARK0525	30/05/25	29/04/25	98,980	9.898,00	1,00

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

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F_VESTL0525	30/05/25	29/04/25	44,740	13.422,00	3,00
F_OYAKC0525	30/05/25	29/04/25	25,890	36.246,00	14,00
F_XU0300625	30/06/25	29/04/25	10.649,000	319.470,00	3,00
F_ALARK0525	30/05/25	29/04/25	99,420	9.942,00	1,00
F_VESTL0525	30/05/25	29/04/25	44,850	8.970,00	2,00
F_VAKBN0525	30/05/25	29/04/25	22,030	2.203,00	1,00
F_XU0300625	30/06/25	29/04/25	10.642,000	425.680,00	4,00
F_DOAS0525	30/05/25	29/04/25	185,450	18.545,00	1,00
F_VESTL0525	30/05/25	29/04/25	44,820	4.482,00	1,00
F_BRSAN0525	30/05/25	29/04/25	401,500	40.150,00	1,00
F_AKBNK0525	30/05/25	29/04/25	51,330	10.266,00	2,00
F_BRSAN0525	30/05/25	29/04/25	410,150	41.015,00	1,00
F_VAKBN0525	30/05/25	29/04/25	21,870	4.374,00	2,00
F_OYAKC0525	30/05/25	29/04/25	26,020	15.612,00	6,00
F_OYAKC0525	30/05/25	29/04/25	25,990	18.193,00	7,00
F_VAKBN0525	30/05/25	29/04/25	21,960	4.392,00	2,00
F_VAKBN0525	30/05/25	29/04/25	21,990	8.796,00	4,00
F_VAKBN0525	30/05/25	29/04/25	22,040	8.816,00	4,00
F_OYAKC0525	30/05/25	29/04/25	26,080	39.120,00	15,00
F_OYAKC0525	30/05/25	29/04/25	25,970	23.373,00	9,00
F_OYAKC0525	30/05/25	29/04/25	25,840	15.504,00	6,00
F_TAVHL0525	30/05/25	30/04/25	234,200	23.420,00	1,00
F_ASELS0525	30/05/25	30/04/25	137,400	13.740,00	1,00
F_TAVHL0525	30/05/25	30/04/25	233,900	23.390,00	1,00
F_EKGYO0525	30/05/25	30/04/25	12,160	12.160,00	10,00
F_TAVHL0525	30/05/25	30/04/25	233,800	46.760,00	2,00
F_CIMSA0525	30/05/25	30/04/25	46,870	18.748,00	4,00
F_BRSAN0525	30/05/25	30/04/25	395,250	39.525,00	1,00
F_THYAO0525	30/05/25	30/04/25	308,950	30.895,00	1,00
F_DOAS0525	30/05/25	30/04/25	182,550	18.255,00	1,00
F_CIMSA0525	30/05/25	30/04/25	46,760	4.676,00	1,00
F_KCHOL0525	30/05/25	30/04/25	144,450	14.445,00	1,00
F_AEFES0525	30/05/25	30/04/25	170,450	17.045,00	1,00
F_DOAS0525	30/05/25	30/04/25	181,900	18.190,00	1,00
F_CIMSA0525	30/05/25	30/04/25	46,780	4.678,00	1,00
F_KCHOL0525	30/05/25	30/04/25	144,300	28.860,00	2,00
F_THYAO0525	30/05/25	30/04/25	306,900	30.690,00	1,00
F_EKGYO0525	30/05/25	30/04/25	12,170	14.604,00	12,00
F_CIMSA0525	30/05/25	30/04/25	46,620	9.324,00	2,00
F_OYAKC0525	30/05/25	30/04/25	24,910	14.946,00	6,00
F_THYAO0525	30/05/25	30/04/25	308,600	30.860,00	1,00
F_EKGYO0525	30/05/25	30/04/25	12,180	45.066,00	37,00
F_PGSUS0525	30/05/25	30/04/25	235,500	23.550,00	1,00
F_BRSAN0525	30/05/25	30/04/25	391,500	39.150,00	1,00
F_ASELS0525	30/05/25	30/04/25	136,750	13.675,00	1,00
F_DOAS0525	30/05/25	30/04/25	182,050	36.410,00	2,00
F_VESTL0525	30/05/25	30/04/25	43,320	17.328,00	4,00
F_OYAKC0525	30/05/25	30/04/25	24,970	7.491,00	3,00
F_AEFES0525	30/05/25	30/04/25	170,300	17.030,00	1,00
F_DOAS0525	30/05/25	30/04/25	182,100	54.630,00	3,00
F_VESTL0525	30/05/25	30/04/25	43,350	17.340,00	4,00
F_OYAKC0525	30/05/25	30/04/25	24,950	14.970,00	6,00
F_ASELS0525	30/05/25	30/04/25	137,850	13.785,00	1,00
F_EKGYO0525	30/05/25	30/04/25	12,150	6.075,00	5,00
F_PGSUS0525	30/05/25	30/04/25	236,800	23.680,00	1,00
F_KCHOL0525	30/05/25	30/04/25	144,800	28.960,00	2,00
F_AEFES0525	30/05/25	30/04/25	169,950	16.995,00	1,00

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

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F_DOAS0525	30/05/25	30/04/25	181,950	18.195,00	1,00
F_VESTL0525	30/05/25	30/04/25	43,400	4.340,00	1,00
F_OYAKC0525	30/05/25	30/04/25	25,050	7.515,00	3,00
F_THYAO0525	30/05/25	30/04/25	307,950	30.795,00	1,00
F_DOAS0525	30/05/25	30/04/25	182,200	18.220,00	1,00
F_VESTL0525	30/05/25	30/04/25	43,330	17.332,00	4,00
F_OYAKC0525	30/05/25	30/04/25	24,930	2.493,00	1,00
F_ASELS0525	30/05/25	30/04/25	138,700	13.870,00	1,00
F_DOAS0525	30/05/25	30/04/25	181,650	18.165,00	1,00
F_CIMSA0525	30/05/25	30/04/25	46,700	4.670,00	1,00
F_OYAKC0525	30/05/25	30/04/25	24,940	14.964,00	6,00
F_ASELS0525	30/05/25	30/04/25	138,800	27.760,00	2,00
F_EKGYO0525	30/05/25	30/04/25	12,120	25.452,00	21,00
F_PGSUS0525	30/05/25	30/04/25	236,300	23.630,00	1,00
F_OYAKC0525	30/05/25	30/04/25	24,890	4.978,00	2,00
F_ASELS0525	30/05/25	30/04/25	137,200	13.720,00	1,00
F_OYAKC0525	30/05/25	30/04/25	25,060	7.518,00	3,00
F_CIMSA0525	30/05/25	30/04/25	46,670	9.334,00	2,00
F_KCHOL0525	30/05/25	30/04/25	145,000	14.500,00	1,00
F_AEFES0525	30/05/25	30/04/25	170,800	17.080,00	1,00
F_OYAKC0525	30/05/25	30/04/25	25,010	7.503,00	3,00
F_VESTL0525	30/05/25	30/04/25	43,290	8.658,00	2,00
F_OYAKC0525	30/05/25	30/04/25	25,040	5.008,00	2,00
F_AEFES0525	30/05/25	30/04/25	170,150	17.015,00	1,00
F_OYAKC0525	30/05/25	30/04/25	25,030	15.018,00	6,00
F_CIMSA0525	30/05/25	30/04/25	46,900	4.690,00	1,00
F_KCHOL0525	30/05/25	30/04/25	144,250	14.425,00	1,00
F_THYAO0525	30/05/25	30/04/25	308,200	30.820,00	1,00
F_CIMSA0525	30/05/25	30/04/25	46,810	4.681,00	1,00
F_AEFES0525	30/05/25	30/04/25	170,250	17.025,00	1,00
F_VESTL0525	30/05/25	30/04/25	43,390	17.356,00	4,00
F_THYAO0525	30/05/25	30/04/25	306,850	30.685,00	1,00
F_CIMSA0525	30/05/25	30/04/25	46,800	18.720,00	4,00
F_THYAO0525	30/05/25	30/04/25	307,100	30.710,00	1,00
F_VESTL0525	30/05/25	30/04/25	43,460	4.346,00	1,00
F_THYAO0525	30/05/25	30/04/25	308,550	30.855,00	1,00
F_VESTL0525	30/05/25	30/04/25	43,360	8.672,00	2,00
F_THYAO0525	30/05/25	30/04/25	307,850	30.785,00	1,00
F_PGSUS0525	30/05/25	30/04/25	235,650	23.565,00	1,00
F_CIMSA0525	30/05/25	30/04/25	46,890	4.689,00	1,00
F_VESTL0525	30/05/25	30/04/25	43,300	4.330,00	1,00
F_CIMSA0525	30/05/25	30/04/25	46,610	9.322,00	2,00
F_CIMSA0525	30/05/25	30/04/25	46,640	4.664,00	1,00
FUTURES			Toplamı:	204075724,00	22968,00
				204075724,00	22968,00