

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

Temmuz-2026

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE
B-)Kurucunun Ünvanı	:	SENEDİ YOĞUN FON))
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
E-) Katılma Payı Sayısı	:	75.520.008,25
F-)Fonun Kuruluş Tarihi	:	59.535.986,000
G-)Fonun Süresi	:	31 Temmuz 2024
	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,268477
B-)Önceki Ay Pay Fiyatı (TL)	:	1,277657
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	27,32
E-)Yıllık Pay Fiyatı Artış Oranı	:	40,31
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	91,38
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	8,62
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	:	8,80
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,58
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG			TRAYAZIC91Q6			15.923,00	34,394630	30/07/26			80100511		35,500000	565.266,50	0,84	0,82	0,75
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG			TRAYAZIC91Q6			-382,00	34,394630	30/07/26			80100511		35,500000	-13.561,00	-0,02	-0,02	-0,02
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			2.685,00	64,551352	31/07/26			80100511		63,400000	170.229,00	0,25	0,25	0,23
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.			TRAAKSAW91E1			37.065,00	12,428807	31/07/26			80100511		13,000000	481.845,00	0,72	0,70	0,64
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.			TRAAKSAW91E1			-1.488,00	12,424608	31/07/26			80100511		13,000000	-19.344,00	-0,03	-0,03	-0,03
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			5.378,00	103,989154	31/07/26			80100511		94,150000	506.338,70	0,76	0,73	0,67
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			2.345,00	103,500000	30/07/26			80100511		101,000000	236.845,00	0,35	0,34	0,31
ALBRK	TL	ALBARAKA TÜRK KATILIM			TREALBK00011			53.887,00	8,032293	30/07/26			80100511		7,930000	427.323,91	0,64	0,62	0,57

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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)
ALCTL	TL	BANKASI A.Ş. ALCATEL LUCENT TELETAŞ TELEKOMÜ NİKASYON A.Ş.			TRAALCTL91H9			2.811,00	168,083949	30/07/26			80100511		180,000000	505.980,00	0,76	0,73	0,67
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜ NİKASYON A.Ş.			TRAALCTL91H9			-235,00	168,083948	30/07/26			80100511		180,000000	-42.300,00	-0,06	-0,06	-0,06
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			74.010,25	15,961473	31/07/26			80100511		15,380000	1.138.277,65	1,70	1,64	1,51
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			-1.549,00	15,842726	31/07/26			80100511		15,380000	-23.823,62	-0,04	-0,03	-0,03
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			10.690,00	27,196851	30/07/26			80100511		27,200000	290.768,00	0,43	0,42	0,39
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			21.183,00	57,560845	30/07/26			80100511		72,300000	1.531.530,90	2,29	2,21	2,03
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			23.605,00	361,749731	31/07/26			80100511		342,250000	8.078.811,25	12,13	11,69	10,70
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			666,00	279,138168	31/07/26			80100511		295,500000	196.803,00	0,29	0,28	0,26
ATATP	TL	ATP Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama ve Ticaret A.Ş.			TREATTP00023			1.701,00	216,465021	30/07/26			80100511		251,000000	426.951,00	0,64	0,62	0,57
AZTEK	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.			TREAZTK00021			46.695,00	4,347455	30/07/26			80100511		4,210000	196.585,95	0,29	0,28	0,26
BALSU	TL	Balsu Gıda Sanayi ve Ticaret A.Ş.			TREBALS00022			28.609,00	14,732500	31/07/26			80100511		14,900000	426.274,10	0,64	0,62	0,56
BERA	TL	BERA HOLDİNG A.Ş.			TREKMBH00014			5.897,00	13,007499	31/07/26			80100511		12,780000	75.363,66	0,11	0,11	0,10
BERA	TL	BERA HOLDİNG A.Ş.			TREKMBH00014			-983,00	12,809316	31/07/26			80100511		12,780000	-12.562,74	-0,02	-0,02	-0,02
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.			TREBIMM00018			4.979,00	385,632561	30/07/26			80100511		390,250000	1.943.054,75	2,90	2,81	2,57
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.			TREBIMM00018			-1.447,00	385,586186	31/07/26			80100511		390,250000	-564.691,75	-0,84	-0,82	-0,75
BINHO	TL	1000 YATIRIMLAR HOLDİNG A.Ş.			TREBINH00024			16.822,80	10,761138	27/07/26			80100511		9,410000	158.302,55	0,24	0,23	0,21
BINHO	TL	1000 YATIRIMLAR HOLDİNG A.Ş.			TREBINH00024			-16.822,00	10,762500	31/07/26			80100511		9,410000	-158.295,02	-0,24	-0,23	-0,21
BRSAN	TL	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.			TRABRSAN91G8			2.013,00	554,193517	31/07/26			80100511		521,500000	1.049.779,50	1,57	1,52	1,39
BRSAN	TL	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.			TRABRSAN91G8			-185,00	537,530695	31/07/26			80100511		521,500000	-96.477,50	-0,14	-0,14	-0,13
BSOKE	TL	BATISÖKE SÖKE ÇİMENTO SANAYİİ T.A.Ş.			TRABSOKE91F5			830,00	34,739000	31/07/26			80100511		35,560000	29.514,80	0,04	0,04	0,04
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			8.264,00	91,900000	30/07/26			80100511		91,050000	752.437,20	1,12	1,09	1,00
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			-213,00	91,900000	30/07/26			80100511		91,050000	-19.393,65	-0,03	-0,03	-0,03
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			9.502,00	47,340000	30/07/26			80100511		44,840000	426.069,68	0,64	0,61	0,56
CVKMD	TL	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş.			TRECVKM00021			7.027,00	36,564999	31/07/26			80100511		37,820000	265.761,14	0,40	0,38	0,35
CVKMD	TL	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş.			TRECVKM00021			-1.171,00	37,292281	31/07/26			80100511		37,820000	-44.287,22	-0,07	-0,06	-0,06
CWENE	TL	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.			TRECWEN00012			2.441,00	38,000000	30/07/26			80100511		34,000000	82.994,00	0,12	0,12	0,11
DAPGM	TL	DAP GAYRİMENKUL GELİŞTİRME A.Ş.			TREDAPG00032			19.529,00	9,302500	31/07/26			80100511		8,690000	169.707,01	0,25	0,25	0,22
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE			TREDSPC00017			1.611,00	41,837821	30/07/26			80100511		41,020000	66.083,22	0,10	0,09	0,09

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
DOHOL	TL	TİCARET A.Ş. DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			22.377,00	21,133272	30/07/26			80100517		20,920000	468.126,84	0,70	0,68	0,62
DOHOL	TL	TİCARET A.Ş. DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			-165,00	21,133272	30/07/26			80100517		20,920000	-3.451,80	-0,01	-0,01	0,00
EBEBK	TL	EBEBEK MAĞAZACI LİK A.Ş.			TREEBEB00025			4.474,00	84,636220	30/07/26			80100517		88,000000	393.712,00	0,59	0,57	0,52
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.			TREEDTA00021			19.453,29	17,951209	30/07/26			80100517		17,750000	345.295,90	0,52	0,50	0,46
EFOR	TL	EFOR ÇAY SANAYİ TİCARET A.Ş.			TREEFOR00013			41.066,00	20,740000	31/07/26			80100517		20,740000	851.708,84	1,27	1,23	1,13
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			35.294,00	18,122036	31/07/26			80100517		17,910000	632.115,54	0,94	0,91	0,84
ENERY	TL	ENERYA ENERJİ A.Ş.			TREENRY00016			1.646,00	9,338202	31/07/26			80100517		9,210000	15.159,66	0,02	0,02	0,02
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			2.895,00	108,600000	30/07/26			80100517		108,900000	315.265,50	0,47	0,46	0,42
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			-73,00	108,600000	30/07/26			80100517		108,900000	-7.949,70	-0,01	-0,01	-0,01
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			7.222,00	91,183923	29/07/26			80100517		87,600000	632.647,20	0,94	0,91	0,84
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			-6.122,00	91,183918	30/07/26			80100517		87,600000	-536.287,20	-0,80	-0,77	-0,71
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.			TRAEREGL91G3			33.095,00	43,404741	31/07/26			80100517		42,540000	1.407.861,30	2,10	2,03	1,86
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.			TRAEREGL91G3			-3.754,00	42,879951	31/07/26			80100517		42,540000	-159.695,16	-0,24	-0,23	-0,21
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			77.774,00	5,606340	30/07/26			80100517		5,330000	414.535,42	0,62	0,60	0,55
EUPWR	TL	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş.			TREEUPW00019			20.719,00	91,525731	31/07/26			80100517		85,100000	1.763.186,90	2,63	2,55	2,33
EUPWR	TL	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş.			TREEUPW00019			-14.893,00	89,143148	31/07/26			80100517		85,100000	-1.267.394,30	-1,89	-1,83	-1,68
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.			TREFONT00010			106.039,50	5,229122	30/07/26			80100517		5,260000	557.767,77	0,83	0,80	0,74
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.			TREFRTE00012			2.850,00	101,185544	30/07/26			80100517		108,600000	309.510,00	0,46	0,45	0,41
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			60.000,00	84,418820	30/07/26			80100517		80,100000	4.806.000,00	7,17	6,94	6,36
GENİL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.			TREGENL00024			29.760,00	9,248783	31/07/26			80100517		9,320000	277.363,20	0,41	0,40	0,37
GENİL	TL	Gen İlaç ve Sağlık Ürünleri Sanayi ve Ticaret A.Ş.			TREGENL00024			-13.035,00	9,215029	31/07/26			80100517		9,320000	-121.486,20	-0,18	-0,18	-0,16
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.			TREGESN00029			3.275,00	73,900000	30/07/26			80100517		74,750000	244.806,25	0,37	0,35	0,32
GLRMK	TL	GÜLERMA K AĞIR SANAYİ İNŞAAT ve TAAHHÜT A.Ş.			TREGLRM00010			1.547,00	154,824997	31/07/26			80100517		149,500000	231.276,50	0,35	0,33	0,31
GLRMK	TL	GÜLERMA K AĞIR SANAYİ İNŞAAT ve TAAHHÜT A.Ş.			TREGLRM00010			-357,00	150,552706	31/07/26			80100517		149,500000	-53.371,50	-0,08	-0,08	-0,07
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.			TREGRSL00025			2.420,00	318,201888	30/07/26			80100517		356,000000	861.520,00	1,29	1,24	1,14
GRSEL	TL	Gür-Sel Turizm Taşımacılık ve Servis Ticaret A.Ş.			TREGRSL00025			-127,00	318,201888	30/07/26			80100517		356,000000	-45.212,00	-0,07	-0,07	-0,06
GSRAY	TL	GALATASARAY SPOR TİF SİNAL VE			TRAGSRAY91X9			7.655,00	1,071445	10/04/26			80100517		0,980000	7.501,90	0,01	0,01	0,01

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Temmuz-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GUBRF	TL	TİCARİ YATIRIMLA R A.Ş. GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			644,00	411,376025	31/07/26			80100517		398,500000	256.634,00	0,38	0,37	0,34
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			10,00	24,085000	30/07/26			80100517		24,260000	242,60	0,00	0,00	0,00
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			20.602,00	36,166739	31/07/26			80100517		37,440000	771.338,88	1,15	1,11	1,02
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			-29,00	36,373499	31/07/26					37,440000	-1.085,76	0,00	0,00	0,00
HEDEF	TL	HEDEF HOLDİNG A.Ş.			TREHDEF00017			813,72	95,043645	09/06/26			80100517		304,250000	247.575,83	0,37	0,36	0,33
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			22.674,00	2,890729	31/07/26			80100517		2,910000	65.981,34	0,10	0,10	0,09
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			-281,00	2,900122	31/07/26			80100517		2,910000	-817,71	0,00	0,00	0,00
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			TREHTTB00036			17.492,06	37,357830	30/07/26			80100517		36,440000	637.410,67	0,95	0,92	0,84
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			TREHTTB00036			-19,00	37,357830	30/07/26			80100517		36,440000	-692,36	0,00	0,00	0,00
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.			TRAMTEKS91B0			4.550,00	164,780633	31/07/26			80100517		167,500000	762.125,00	1,14	1,10	1,01
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			92.601,00	10,450420	30/07/26			80100517		10,100000	935.270,10	1,40	1,35	1,24
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			96.409,00	45,312847	30/07/26			80100517		34,540000	3.329.966,86	4,97	4,81	4,41
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			23.611,00	9,979400	30/07/26			80100511		9,770000	230.679,47	0,34	0,33	0,31
KCAER	TL	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.			TREKCAE00030			11.340,00	15,510000	30/07/26			80100511		14,940000	169.419,60	0,25	0,24	0,22
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			2.210,00	195,149869	31/07/26			80100511		196,900000	435.149,00	0,65	0,63	0,58
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-822,00	194,004683	31/07/26			80100511		196,900000	-161.851,80	-0,24	-0,23	-0,21
KFEIN	TL	KAFEİN YAZILIM HİZMETLERİ A.Ş.			TREKFIN00037			34.619,00	8,636165	30/07/26			80100511		8,350000	289.068,65	0,43	0,42	0,38
KOCMT	TL	Koç Metalurji. A.Ş.			TREKOCM00018			0,31	2,435065	24/04/26			80100511		5,420000	1,67	0,00	0,00	0,00
KOTON	TL	KOTON MAĞAZACILIK TEKSTİL SANAYİ VE TİCARET A.Ş.			TREKOTN00028			17.680,00	12,970455	30/07/26			80100511		12,430000	219.762,40	0,33	0,32	0,29
KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			42.188,00	42,181138	31/07/26			80100511		41,200000	1.738.145,60	2,59	2,51	2,30
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.			TREKRON00014			17.743,00	22,715637	30/07/26			80100511		23,240000	412.347,32	0,62	0,60	0,55
KTLEV	TL	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.			TREKTLV00019			4.819,00	157,771731	31/07/26			80100511		155,600000	749.836,40	1,12	1,08	0,99
KZBGY	TL	Kızılbük GYO A.Ş.			TREKZBG00026			1,00	3,850000	26/02/26			80100511		2,060000	2,06	0,00	0,00	0,00
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.			TRALINKW91U8			34.250,00	6,631261	30/07/26			80100511		5,760000	197.280,00	0,29	0,28	0,26
LKMNH	TL	LOKMAN HEKİM ENGÜRÜS AĞ SAĞLIK, TURİZM, EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			TRELKMH00013			24.448,00	15,205286	30/07/26			80100511		14,380000	351.562,24	0,52	0,51	0,47
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			711,00	23,620000	30/07/26			80100511		22,620000	16.082,82	0,02	0,02	0,02
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			11.540,00	136,526074	30/07/26			80100511		136,000000	1.569.440,00	2,34	2,27	2,08
MACKO	TL	MACKOLIK İNTERNET			TREMACK00017			2.163,00	31,500194	30/07/26			80100511		31,160000	67.399,08	0,10	0,10	0,09

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

Temmuz-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
MAVI	TL	HİZMETLERİ TİCARET A.Ş. MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			10.136,00	39,823859	30/07/26			80100511		39,120000	396.520,32	0,59	0,57	0,53
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			1.686,00	629,691750	30/07/26			80100511		625,500000	1.054.593,00	1,57	1,52	1,40
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-872,00	629,715037	30/07/26			80100511		625,500000	-545.436,00	-0,81	-0,79	-0,72
MIATK	TL	Mia Teknoloji A.Ş.			TREMIAT00015			77.361,00	32,910646	31/07/26			80100511		30,820000	2.384.266,02	3,56	3,44	3,16
MIATK	TL	Mia Teknoloji A.Ş.			TREMIAT00015			-13.593,00	32,369112	31/07/26			80100511		30,820000	-418.936,26	-0,63	-0,61	-0,55
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.			TREMBTL00025			14.990,00	14,543215	30/07/26			80100511		14,140000	211.958,60	0,32	0,31	0,28
MOBTL	TL	MOBİLTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.			TREMBTL00025			-32,00	14,543216	30/07/26			80100511		14,140000	-452,48	0,00	0,00	0,00
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			2.267,00	413,195792	30/07/26			80100511		405,000000	918.135,00	1,37	1,33	1,22
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			-35,00	413,195793	30/07/26			80100511		405,000000	-14.175,00	-0,02	-0,02	-0,02
MTRKS	TL	MATRIKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.			TREMTRK00015			8.437,00	28,435169	30/07/26			80100511		26,280000	221.724,36	0,33	0,32	0,29
OBASE	TL	OBASE BİLGİSAYAR VE DANIŞMANLIK HİZMETLERİ TİCARET A.Ş.			TREOBAS00018			976,00	41,336475	30/07/26			80100511		40,400000	39.430,40	0,06	0,06	0,05
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			47.801,00	8,714641	31/07/26			80100511		7,840000	374.759,84	0,56	0,54	0,50
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			-19.215,00	8,707788	31/07/26			80100511		7,840000	-150.645,60	-0,22	-0,22	-0,20
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.			TREODNE00017			2.101,00	1.970,452504	30/07/26			80100511		2.500,000000	5.252.500,00	7,84	7,58	6,96
ONRYT	TL	ONUR YÜKSEK TEKNOLOJİ ANONİM ŞİRKETİ			TREONRY00015			1.717,00	61,377041	30/07/26			80100511		58,400000	100.272,80	0,15	0,15	0,13
OTKAR	TL	OTOKAR OTOMOTİF VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			700,00	326,074271	31/07/26			80100511		305,000000	213.500,00	0,32	0,31	0,28
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			12.013,10	20,515603	30/07/26			80100511		20,300000	243.865,93	0,36	0,35	0,32
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			-321,00	20,515603	30/07/26			80100511		20,300000	-6.516,30	-0,01	-0,01	-0,01
PAPIL	TL	PAPİLON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK HİZMETLERİ İTHALAT İHRACAT SANAYİ VE TİCARET A.Ş.			TREPAPL00010			19.962,00	13,616794	30/07/26			80100511		11,570000	230.960,34	0,34	0,33	0,31
PATEK	TL	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.			TREPSFD00010			49.392,00	20,331877	31/07/26			80100511		19,000000	938.448,00	1,40	1,35	1,24
PENTA	TL	PENTA TEKNOLOJİ ÜRÜNLERİ DAĞITIM TİCARET A.Ş.			TREPNTA00042			26.226,00	13,049861	30/07/26			80100511		12,820000	336.217,32	0,50	0,49	0,45
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			16.232,00	20,085788	31/07/26			80100511		19,120000	310.355,84	0,46	0,45	0,41
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			-4.255,00	19,090761	31/07/26					19,120000	-81.355,60	-0,12	-0,12	-0,11
QUAGR	TL	QUA GRANİT HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.			TREQAGR00022			33.076,00	3,585000	31/07/26			80100511		3,410000	112.789,16	0,17	0,16	0,15
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.			TREREED00035			43.080,00	6,558835	30/07/26			80100511		6,560000	282.604,80	0,42	0,41	0,37
SAHOL	TL	HACI ÖMER			TRASAHOL91Q5			10,00	87,897000	30/07/26			80100511		84,500000	845,00	0,00	0,00	0,00

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

Temmuz-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SARKY	TL	SABANCI HOLDİNG A.Ş. SARKUYSA N ELEKTROLİ TİK BAKIR SANAYİ VE TİCARET A.Ş. SASA POLYESTER SANAYİ A.Ş. SASA POLYESTER SANAYİ A.Ş. SDT UZAY VE SAVUNMA TEKNOLOJİ LERİ A.Ş. SDT UZAY VE SAVUNMA TEKNOLOJİ LERİ A.Ş.			TRASARKY91G6			1.701,00	24,144997	31/07/26			80100511		23,760000	40.415,76	0,06	0,06	0,05
SASA	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş. SMARTİKS YAZILIM A.Ş. ŞOK MARKETLER TİCARET A.Ş. ŞOK MARKETLER TİCARET A.Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş. TURK HAVA YOLLARI A.O. TEKFEN HOLDİNG A.Ş. TÜRK ALTIN İŞLETMELERİ A.Ş. TR DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş. TR DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş. T.SİNAİ KALKINMA BANKASI A.Ş. TÜRK TELEKOMÜNİKASYON A.Ş. TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş. TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş. TÜRKİYE SİGORTA A.Ş. ULUSAL FAKTORİNG A.Ş. VBT YAZILIM A.Ş. YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş. YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş. YAPI VE KREDİ BANKASI A.Ş. ZİRAAT GAYRİMEN KUL YATIRIM ORTAKLIĞI			TRASASAW91E4			20.000,00	2,541644	31/07/26			80100511		2,470000	49.400,00	0,07	0,07	0,07
SASA	TL				TRASASAW91E4			-2.388,00	2,475162	31/07/26					2,470000	-5.898,36	-0,01	-0,01	-0,01
SDTTR	TL				TRESDTT00013			3.259,00	244,935226	30/07/26			80100511		225,800000	735.882,20	1,10	1,06	0,97
SDTTR	TL				TRESDTT00013			-82,00	244,935225	30/07/26			80100511		225,800000	-18.515,60	-0,03	-0,03	-0,02
SISE	TL				TRASISEW91Q3			21.518,00	42,814472	31/07/26			80100511		41,740000	898.161,32	1,34	1,30	1,19
SMART	TL				TRESMRT00018			2.970,00	27,048795	30/07/26			80100511		23,620000	70.151,40	0,10	0,10	0,09
SOKM	TL				TRESOKM00022			7.403,00	53,106281	31/07/26			80100511		51,000000	377.553,00	0,56	0,54	0,50
SOKM	TL				TRESOKM00022			3.547,00	52,457393	31/07/26			80100511		51,000000	180.897,00	0,27	0,26	0,24
TAVHL	TL				TRETAVH00018			407,00	271,451548	31/07/26			80100511		271,750000	110.602,25	0,17	0,16	0,15
TAVHL	TL				TRETAVH00018			-397,00	269,624000	31/07/26			80100511		271,750000	-107.884,75	-0,16	-0,16	-0,14
TCELL	TL				TRATCELL91M1			700,00	109,207129	27/07/26			80100511		99,950000	69.965,00	0,10	0,10	0,09
THYAO	TL				TRATHYAO91M5			121,00	314,414628	31/07/26			80100511		314,000000	37.994,00	0,06	0,06	0,05
TKFEN	TL				TRET KHO00012			3.258,00	149,093926	31/07/26			80100511		154,500000	503.361,00	0,75	0,73	0,67
TRALT	TL				TREKOAL00014			75.314,00	47,528450	31/07/26			80100511		44,160000	3.325.866,24	4,96	4,80	4,40
TRENJ	TL				TRAIPMAT92D2			660,00	93,789742	31/07/26			80100511		90,950000	60.027,00	0,09	0,09	0,08
TRENJ	TL				TRAIPMAT92D2			-59,00	91,984992	31/07/26			80100511		90,950000	-5.366,05	-0,01	-0,01	-0,01
TSKB	TL				TRATSKBW91N0			30.740,00	11,190000	30/07/26			80100511		10,940000	336.295,60	0,50	0,49	0,45
TTKOM	TL				TRETTLK00013			2.572,00	51,767469	31/07/26			80100511		51,000000	131.172,00	0,20	0,19	0,17
TUPRS	TL				TRATUPRS91E8			5.298,00	285,323041	31/07/26			80100511		295,250000	1.564.234,50	2,33	2,26	2,07
TUPRS	TL				TRATUPRS91E8			-61,00	291,474762	31/07/26			80100511		295,250000	-18.010,25	-0,03	-0,03	-0,02
TURSG	TL				TRAGUSGR91O3			57.825,00	6,340000	30/07/26			80100511		6,290000	363.719,25	0,54	0,52	0,48
ULUFA	TL				TREULFK00036			1,39	1,807747	15/06/26			80100511		1,690000	2,36	0,00	0,00	0,00
VBTYZ	TL				TREVBTY00029			9.254,00	31,489862	30/07/26			80100511		30,600000	283.172,40	0,42	0,41	0,37
YATAS	TL				TRAYATAS91B4			11.807,00	34,602471	30/07/26			80100511		32,740000	386.561,18	0,58	0,56	0,51
YEOTK	TL				TREYEOT00010			11.079,92	41,736742	27/07/26			80100511		39,000000	432.116,69	0,64	0,62	0,57
YEOTK	TL				TREYEOT00010			-4.739,00	41,736741	31/07/26			80100511		39,000000	-184.821,00	-0,28	-0,27	-0,24
YKBNK	TL				TRAYKBNK91N6			846,00	32,461844	31/07/26			80100511		32,760000	27.714,96	0,04	0,04	0,04
ZRGYO	TL				TREZRGY00023			6.101,00	18,200000	30/07/26			80100511		18,700000	114.088,70	0,17	0,17	0,15

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

Temmuz-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
ZRGYO	TL	A.Ş. ZİRAAT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREZRGY00023			-47,00	18,200000	30/07/26			80100511		18,700000	-878,90	0,00	0,00	0,00			
GRUP TOPLAMI								1.903.147,34											66.997.156,18	100,00	96,74	88,74
GRUP TOPLAMI								1.903.147,34											66.997.156,18	100,00	96,74	88,74
AÇIĞA SATIŞ																						
Hisse Türk																						
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			-229,00		14/07/26			80100517		123,400000	-28.258,60	-0,04	-0,04	-0,04			
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			-219,00		28/07/26			80100517		12,470000	-2.730,93	0,00	0,00	0,00			
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			-140,00		29/07/26			80100511		29,220000	-4.090,80	-0,01	-0,01	-0,01			
GRUP TOPLAMI								-588,00											-35.080,33	-0,05	-0,05	-0,05
GRUP TOPLAMI								-588,00											-35.080,33	-0,05	-0,05	-0,05
ÖDÜNÇ ALMA																						
Hisse Türk																						
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			229,00		31/07/26			1033		123,400000	28.258,60	0,04	0,04	0,04			
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			219,00		31/07/26			1034		12,470000	2.730,93	0,00	0,00	0,00			
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			140,00		31/07/26			1035		29,220000	4.090,80	0,01	0,01	0,01			
GRUP TOPLAMI								588,00											35.080,33	0,05	0,05	0,05
GRUP TOPLAMI								588,00											35.080,33	0,05	0,05	0,05
TÜREV																						
Futures																						
Kısa																						
F_XU0300826	TL				F_XU0300826			5,00	15.578,600000	31/07/26			80170126		15.578,000000	778.900,00	0,00	0,00	0,00			
GRUP TOPLAMI								5,00											778.900,00	0,00	0,00	0,00
GRUP TOPLAMI								5,00											778.900,00	0,00	0,00	0,00
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								2.258.594,62											2.258.594,62	100,00	3,26	
GRUP TOPLAMI								2.258.594,62											2.258.594,62	100,00	3,26	
GRUP TOPLAMI								2.258.594,62											2.258.594,62	100,00	3,26	
FON PORTFÖY DEĞERİ																69.255.750,80	100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	69.255.750,80	91,71 %
B-)HAZIR DEĞERLER	134.097,66	0,18 %
C-)ALACAKLAR	46.511.044,39	61,59 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-40.382.261,94	-53,47 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	75.520.008,25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	229.374,64	0,3037 %
Kayda Alma Ücreti	1.432,92	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.565,03	0,0153 %
Alınan Kredi Faizleri	1.377,34	0,0018 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	49.954,06	0,0661 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0010 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	105,00	0,0001 %
BIST Endeks lisans ücreti	20.520,06	0,0272 %
SMMM ve Noter Hizmet Giderleri	14.637,75	0,0194 %
	329.757,80	0,4365 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
KCAER	Temmettü	03/07/26	372,18	372,18
INDES	Temmettü	03/07/26	16.173,38	16.173,38
TAVHL	Temmettü	23/07/26	857,37	857,37
KTLEV	Temmettü	23/07/26	380,00	380,00

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

IX-PORTFÖYE ALIŞLAR

F) ÖDUNÇ İŞLEMLER (ALİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
SASA	SASA POLYESTER SANAYİ A.Ş.		10/07/26	09/07/26	2,265	239.091,14	105.559,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		13/07/26	10/07/26	57,336	24.998,50	436,00
SASA	SASA POLYESTER SANAYİ A.Ş.		13/07/26	10/07/26	2,271	252.339,89	111.114,00
SASA	SASA POLYESTER SANAYİ A.Ş.		14/07/26	13/07/26	2,395	266.118,03	111.114,00
SASA	SASA POLYESTER SANAYİ A.Ş.		16/07/26	14/07/26	2,518	279.785,05	111.114,00
GARAN	GARANTI BANKASI A.Ş.		20/07/26	17/07/26	127,779	38.333,70	300,00
CCOLA	COCA-COLA İÇECEK A.Ş.		20/07/26	17/07/26	87,869	1.757,38	20,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		20/07/26	17/07/26	31,336	4.387,04	140,00
CCOLA	COCA-COLA İÇECEK A.Ş.		21/07/26	20/07/26	88,284	1.765,68	20,00
GARAN	GARANTI BANKASI A.Ş.		21/07/26	20/07/26	126,523	37.956,90	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		21/07/26	20/07/26	31,117	4.356,38	140,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		22/07/26	21/07/26	58,822	25.646,39	436,00
CCOLA	COCA-COLA İÇECEK A.Ş.		22/07/26	21/07/26	89,102	1.782,04	20,00
GARAN	GARANTI BANKASI A.Ş.		22/07/26	21/07/26	125,610	37.683,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		22/07/26	21/07/26	30,763	4.306,82	140,00
CCOLA	COCA-COLA İÇECEK A.Ş.		23/07/26	22/07/26	91,413	1.828,26	20,00
GARAN	GARANTI BANKASI A.Ş.		23/07/26	22/07/26	125,032	37.509,60	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		23/07/26	22/07/26	30,747	4.304,58	140,00
CCOLA	COCA-COLA İÇECEK A.Ş.		24/07/26	23/07/26	92,501	1.850,02	20,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		24/07/26	23/07/26	30,556	4.277,84	140,00
GARAN	GARANTI BANKASI A.Ş.		24/07/26	23/07/26	125,470	37.641,00	300,00
CCOLA	COCA-COLA İÇECEK A.Ş.		27/07/26	24/07/26	91,105	1.822,10	20,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		27/07/26	24/07/26	30,489	4.268,46	140,00
GARAN	GARANTI BANKASI A.Ş.		27/07/26	24/07/26	125,511	37.653,30	300,00
TTKOM	TÜRK TELEKOMÜNİKASY		28/07/26	27/07/26	54,241	23.649,08	436,00

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	ON A.Ş.					
CCOLA	COCA-COLA İÇECEK A.Ş.	28/07/26	27/07/26	90,566	1.811,32	20,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/07/26	27/07/26	30,338	4.247,32	140,00
GARAN	GARANTI BANKASI A.Ş.	28/07/26	27/07/26	125,821	28.813,01	229,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	29/07/26	28/07/26	53,649	23.390,96	436,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/07/26	28/07/26	2,647	211.760,00	80.000,00
GARAN	GARANTI BANKASI A.Ş.	29/07/26	28/07/26	127,960	29.302,84	229,00
CCOLA	COCA-COLA İÇECEK A.Ş.	29/07/26	28/07/26	89,675	1.793,50	20,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/07/26	28/07/26	30,405	4.256,70	140,00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/07/26	29/07/26	2,546	350.905,00	137.826,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/07/26	29/07/26	30,024	4.203,36	140,00
CCOLA	COCA-COLA İÇECEK A.Ş.	30/07/26	29/07/26	91,446	1.828,92	20,00
GARAN	GARANTI BANKASI A.Ş.	30/07/26	29/07/26	127,798	29.265,74	229,00
ISCTR	T.İŞ BANKASI A.S.	31/07/26	30/07/26	12,566	2.751,95	219,00
SASA	SASA POLYESTER SANAYİ A.Ş.	31/07/26	30/07/26	2,498	199.840,00	80.000,00
GARAN	GARANTI BANKASI A.Ş.	31/07/26	30/07/26	126,829	29.043,84	229,00
ISCTR	T.İŞ BANKASI A.S.	03/08/26	31/07/26	12,219	2.675,96	219,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/08/26	31/07/26	29,109	4.075,26	140,00
GARAN	GARANTI BANKASI A.Ş.	03/08/26	31/07/26	124,617	28.537,29	229,00
HISSE TÜRK				Toplamı:	2333615,15	743434,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_SAHOL0726			31/07/26	01/07/26	99,910	9.991,00	1,00
F_EREGL0726			31/07/26	01/07/26	41,820	8.364,00	2,00
F_XU0300826			31/08/26	01/07/26	17.452,000	1.396.160,00	8,00
F_YKBNK0726			31/07/26	01/07/26	41,450	8.290,00	2,00
F_SAHOL0726			31/07/26	01/07/26	100,300	10.030,00	1,00
F_EREGL0726			31/07/26	01/07/26	41,790	16.716,00	4,00
F_XU0300826			31/08/26	01/07/26	17.478,000	2.621.700,00	15,00
F_TCELL0726			31/07/26	01/07/26	110,750	11.075,00	1,00
F_ISCTR0726			31/07/26	01/07/26	15,150	18.180,00	12,00
F_SASA0726			31/07/26	01/07/26	2,510	10.291,00	41,00
F_XU0300826			31/08/26	01/07/26	17.474,000	1.048.440,00	6,00
F_THYAO0726			31/07/26	01/07/26	337,750	33.775,00	1,00
F_ASELS0726			31/07/26	01/07/26	363,100	72.620,00	2,00
F_SASA0726			31/07/26	01/07/26	2,520	3.528,00	14,00
F_SISE0726			31/07/26	01/07/26	46,270	4.627,00	1,00
F_GARAN0726			31/07/26	01/07/26	142,450	14.245,00	1,00
F_KCHOL0726			31/07/26	01/07/26	199,700	19.970,00	1,00
F_EREGL0726			31/07/26	01/07/26	41,800	8.360,00	2,00
F_XU0300826			31/08/26	01/07/26	17.453,000	1.919.830,00	11,00
F_ASTOR0726			31/07/26	01/07/26	288,350	28.835,00	1,00
F_ISCTR0726			31/07/26	01/07/26	15,230	6.092,00	4,00
F_TCELL0726			31/07/26	01/07/26	111,600	11.160,00	1,00
F_XU0300826			31/08/26	01/07/26	17.469,000	1.222.830,00	7,00

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F_YKBNK0726	31/07/26	01/07/26	41,160	16.464,00	4,00
F_XU0300826	31/08/26	01/07/26	17.477,000	1.398.160,00	8,00
F_ENKAI0726	31/07/26	01/07/26	94,610	9.461,00	1,00
F_XU0300826	31/08/26	01/07/26	17.454,000	3.141.720,00	18,00
F_XU0300826	31/08/26	01/07/26	17.479,000	5.068.910,00	29,00
F_SISE0726	31/07/26	01/07/26	45,710	9.142,00	2,00
F_AKBNK0726	31/07/26	01/07/26	79,470	7.947,00	1,00
F_XU0300826	31/08/26	01/07/26	17.467,000	1.397.360,00	8,00
F_XU0300826	31/08/26	01/07/26	17.473,000	174.730,00	1,00
F_AKBNK0726	31/07/26	01/07/26	78,840	15.768,00	2,00
F_TUPRS0726	31/07/26	01/07/26	240,400	24.040,00	1,00
F_XU0300826	31/08/26	01/07/26	17.451,000	1.396.080,00	8,00
F_XU0300826	31/08/26	01/07/26	17.475,000	2.621.250,00	15,00
F_AKBNK0726	31/07/26	01/07/26	78,830	15.766,00	2,00
F_FROTO0726	31/07/26	01/07/26	87,810	8.781,00	1,00
F_TUPRS0726	31/07/26	01/07/26	242,250	24.225,00	1,00
F_XU0300826	31/08/26	01/07/26	17.456,000	1.396.480,00	8,00
F_XU0300826	31/08/26	01/07/26	17.471,000	1.397.680,00	8,00
F_EREGL0726	31/07/26	02/07/26	41,080	8.216,00	2,00
F_ISCTR0726	31/07/26	02/07/26	15,280	6.112,00	4,00
F_ENKAI0726	31/07/26	02/07/26	95,530	9.553,00	1,00
F_AKBNK0726	31/07/26	02/07/26	79,880	7.988,00	1,00
F_SASA0726	31/07/26	02/07/26	2,500	3.500,00	14,00
F_SAHOL0726	31/07/26	02/07/26	100,800	10.080,00	1,00
F_YKBNK0726	31/07/26	02/07/26	41,650	8.330,00	2,00
F_XU0300826	31/08/26	02/07/26	17.506,000	4.201.440,00	24,00
F_BIMAS0726N1	31/07/26	02/07/26	370,700	74.140,00	1,00
F_ASELS0726	31/07/26	02/07/26	381,650	38.165,00	1,00
F_XU0300826	31/08/26	02/07/26	17.504,000	1.925.440,00	11,00
F_XU0300826	31/08/26	02/07/26	17.507,000	1.400.560,00	8,00
F_XU0300826	31/08/26	02/07/26	17.526,000	1.226.820,00	7,00
F_XU0300826	31/08/26	02/07/26	17.505,000	1.225.350,00	7,00
F_SISE0726	31/07/26	02/07/26	46,130	4.613,00	1,00
F_XU0300826	31/08/26	02/07/26	17.503,000	4.025.690,00	23,00
F_XU0300826	31/08/26	02/07/26	17.513,000	875.650,00	5,00
F_XU0300826	31/08/26	02/07/26	17.501,000	1.925.110,00	11,00
F_XU0300826	31/08/26	02/07/26	17.510,000	2.451.400,00	14,00
F_XU0300826	31/08/26	02/07/26	17.517,000	1.401.360,00	8,00
F_TUPRS0726	31/07/26	02/07/26	246,500	24.650,00	1,00
F_XU0300826	31/08/26	02/07/26	17.509,000	1.400.720,00	8,00
F_XU0300826	31/08/26	02/07/26	17.516,000	350.320,00	2,00
F_XU0300826	31/08/26	02/07/26	17.502,000	2.450.280,00	14,00
F_XU0300826	31/08/26	02/07/26	17.499,000	1.399.920,00	8,00
F_XU0300826	31/08/26	06/07/26	17.530,000	2.629.500,00	15,00
F_XU0300826	31/08/26	06/07/26	17.527,000	3.154.860,00	18,00
F_XU0300826	31/08/26	06/07/26	17.522,000	175.220,00	1,00
F_XU0300826	31/08/26	06/07/26	17.532,000	350.640,00	2,00
F_XU0300826	31/08/26	06/07/26	17.523,000	1.577.070,00	9,00
F_XU0300826	31/08/26	06/07/26	17.531,000	2.279.030,00	13,00
F_XU0300826	31/08/26	06/07/26	17.517,000	1.226.190,00	7,00
F_XU0300826	31/08/26	06/07/26	17.521,000	2.803.360,00	16,00
F_XU0300826	31/08/26	06/07/26	17.525,000	525.750,00	3,00
F_XU0300826	31/08/26	06/07/26	17.533,000	1.227.310,00	7,00
F_XU0300826	31/08/26	06/07/26	17.526,000	2.628.900,00	15,00
F_XU0300826	31/08/26	06/07/26	17.534,000	1.402.720,00	8,00
F_XU0300826	31/08/26	06/07/26	17.524,000	4.030.520,00	23,00
F_XU0300826	31/08/26	06/07/26	17.529,000	2.278.770,00	13,00

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F_XU0300826	31/08/26	07/07/26	17.487,000	3.672.270,00	21,00
F_XU0300826	31/08/26	07/07/26	17.503,000	2.275.390,00	13,00
F_XU0300826	31/08/26	07/07/26	17.484,000	349.680,00	2,00
F_XU0300826	31/08/26	07/07/26	17.480,000	1.048.800,00	6,00
F_XU0300826	31/08/26	07/07/26	17.492,000	2.798.720,00	16,00
F_XU0300826	31/08/26	07/07/26	17.490,000	2.623.500,00	15,00
F_XU0300826	31/08/26	07/07/26	17.488,000	3.672.480,00	21,00
F_XU0300826	31/08/26	07/07/26	17.486,000	1.049.160,00	6,00
F_XU0300826	31/08/26	07/07/26	17.509,000	700.360,00	4,00
F_XU0300826	31/08/26	07/07/26	17.510,000	1.575.900,00	9,00
F_XU0300826	31/08/26	07/07/26	17.483,000	1.223.810,00	7,00
F_XU0300826	31/08/26	07/07/26	17.494,000	1.574.460,00	9,00
F_XU0300826	31/08/26	07/07/26	17.511,000	700.440,00	4,00
F_XU0300826	31/08/26	07/07/26	17.491,000	1.749.100,00	10,00
F_XU0300826	31/08/26	07/07/26	17.501,000	1.225.070,00	7,00
F_XU0300826	31/08/26	09/07/26	17.220,000	172.200,00	1,00
F_XU0300826	31/08/26	09/07/26	17.160,000	171.600,00	1,00
F_XU0300826	31/08/26	09/07/26	17.118,000	171.180,00	1,00
F_XU0300826	31/08/26	09/07/26	17.197,000	171.970,00	1,00
F_XU0300826	31/08/26	09/07/26	17.214,000	172.140,00	1,00
F_XU0300826	31/08/26	09/07/26	17.105,000	171.050,00	1,00
F_XU0300826	31/08/26	09/07/26	17.110,000	171.100,00	1,00
F_XU0300826	31/08/26	09/07/26	17.154,000	171.540,00	1,00
F_XU0300826	31/08/26	09/07/26	17.137,000	171.370,00	1,00
F_XU0300826	31/08/26	09/07/26	17.211,000	172.110,00	1,00
F_XU0300826	31/08/26	09/07/26	17.121,000	171.210,00	1,00
F_XU0300826	31/08/26	09/07/26	17.095,000	170.950,00	1,00
F_XU0300826	31/08/26	09/07/26	17.219,000	172.190,00	1,00
F_XU0300826	31/08/26	09/07/26	17.141,000	171.410,00	1,00
F_XU0300826	31/08/26	09/07/26	17.098,000	170.980,00	1,00
F_XU0300826	31/08/26	09/07/26	17.152,000	171.520,00	1,00
F_XU0300826	31/08/26	09/07/26	17.125,000	171.250,00	1,00
F_XU0300826	31/08/26	10/07/26	17.245,000	2.931.650,00	17,00
F_XU0300826	31/08/26	10/07/26	17.236,000	1.551.240,00	9,00
F_XU0300826	31/08/26	10/07/26	17.243,000	344.860,00	2,00
F_XU0300826	31/08/26	10/07/26	17.239,000	1.896.290,00	11,00
F_XU0300826	31/08/26	10/07/26	17.246,000	3.794.120,00	22,00
F_XU0300826	31/08/26	10/07/26	17.247,000	3.621.870,00	21,00
F_XU0300826	31/08/26	10/07/26	17.248,000	2.242.240,00	13,00
F_XU0300826	31/08/26	10/07/26	17.244,000	4.655.880,00	27,00
F_XU0300826	31/08/26	10/07/26	17.242,000	3.275.980,00	19,00
F_XU0300826	31/08/26	10/07/26	17.240,000	1.551.600,00	9,00
F_XU0300826	31/08/26	14/07/26	16.661,000	1.332.880,00	8,00
F_XU0300826	31/08/26	14/07/26	16.682,000	2.168.660,00	13,00
F_XU0300826	31/08/26	14/07/26	16.664,000	2.999.520,00	18,00
F_XU0300826	31/08/26	14/07/26	16.678,000	833.900,00	5,00
F_XU0300826	31/08/26	14/07/26	16.659,000	1.332.720,00	8,00
F_XU0300826	31/08/26	14/07/26	16.662,000	833.100,00	5,00
F_XU0300826	31/08/26	14/07/26	16.691,000	834.550,00	5,00
F_XU0300826	31/08/26	14/07/26	16.660,000	1.499.400,00	9,00
F_XU0300826	31/08/26	14/07/26	16.668,000	1.833.480,00	11,00
F_XU0300826	31/08/26	14/07/26	16.692,000	500.760,00	3,00
F_XU0300826	31/08/26	14/07/26	16.669,000	833.450,00	5,00
F_XU0300826	31/08/26	14/07/26	16.673,000	3.834.790,00	23,00
F_XU0300826	31/08/26	14/07/26	16.686,000	834.300,00	5,00
F_XU0300826	31/08/26	14/07/26	16.674,000	2.834.580,00	17,00
F_XU0300826	31/08/26	14/07/26	16.677,000	2.001.240,00	12,00

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F_XU0300826	31/08/26	14/07/26	16.665,000	499.950,00	3,00
F_XU0300826	31/08/26	20/07/26	16.505,000	1.650.500,00	10,00
F_XU0300826	31/08/26	20/07/26	16.504,000	330.080,00	2,00
F_XU0300826	31/08/26	20/07/26	16.512,000	3.467.520,00	21,00
F_XU0300826	31/08/26	20/07/26	16.513,000	2.476.950,00	15,00
F_XU0300826	31/08/26	20/07/26	16.516,000	1.651.600,00	10,00
F_XU0300826	31/08/26	20/07/26	16.503,000	1.815.330,00	11,00
F_XU0300826	31/08/26	20/07/26	16.510,000	2.641.600,00	16,00
F_XU0300826	31/08/26	20/07/26	16.501,000	1.485.090,00	9,00
F_XU0300826	31/08/26	20/07/26	16.509,000	3.962.160,00	24,00
F_XU0300826	31/08/26	20/07/26	16.507,000	3.631.540,00	22,00
F_XU0300826	31/08/26	20/07/26	16.511,000	1.651.100,00	10,00
F_XU0300826	31/08/26	22/07/26	16.549,000	1.158.430,00	7,00
F_XU0300826	31/08/26	22/07/26	16.523,000	1.321.840,00	8,00
F_XU0300826	31/08/26	22/07/26	16.551,000	1.324.080,00	8,00
F_XU0300826	31/08/26	22/07/26	16.545,000	2.647.200,00	16,00
F_XU0300826	31/08/26	22/07/26	16.519,000	1.156.330,00	7,00
F_XU0300826	31/08/26	22/07/26	16.556,000	993.360,00	6,00
F_XU0300826	31/08/26	22/07/26	16.548,000	1.158.360,00	7,00
F_XU0300826	31/08/26	22/07/26	16.530,000	2.479.500,00	15,00
F_XU0300826	31/08/26	22/07/26	16.547,000	1.158.290,00	7,00
F_XU0300826	31/08/26	22/07/26	16.534,000	1.322.720,00	8,00
F_XU0300826	31/08/26	22/07/26	16.529,000	1.157.030,00	7,00
F_XU0300826	31/08/26	22/07/26	16.550,000	1.324.000,00	8,00
F_XU0300826	31/08/26	22/07/26	16.563,000	662.520,00	4,00
F_XU0300826	31/08/26	22/07/26	16.536,000	1.157.520,00	7,00
F_XU0300826	31/08/26	22/07/26	16.526,000	1.322.080,00	8,00
F_XU0300826	31/08/26	22/07/26	16.553,000	165.530,00	1,00
F_XU0300826	31/08/26	22/07/26	16.566,000	496.980,00	3,00
F_XU0300826	31/08/26	22/07/26	16.535,000	1.322.800,00	8,00
F_XU0300826	31/08/26	22/07/26	16.540,000	1.157.800,00	7,00
F_XU0300826	31/08/26	22/07/26	16.555,000	1.324.400,00	8,00
F_XU0300826	31/08/26	29/07/26	15.913,000	159.130,00	1,00
F_XU0300826	31/08/26	29/07/26	15.905,000	159.050,00	1,00
F_XU0300826	31/08/26	29/07/26	15.927,000	159.270,00	1,00
F_XU0300826	31/08/26	29/07/26	15.920,000	159.200,00	1,00
F_XU0300826	31/08/26	29/07/26	15.896,000	317.920,00	2,00
F_XU0300826	31/08/26	29/07/26	15.924,000	159.240,00	1,00
F_XU0300826	31/08/26	29/07/26	15.915,000	318.300,00	2,00
F_XU0300826	31/08/26	29/07/26	15.944,000	159.440,00	1,00
F_XU0300826	31/08/26	29/07/26	15.876,000	158.760,00	1,00
F_XU0300826	31/08/26	29/07/26	15.909,000	159.090,00	1,00
F_XU0300826	31/08/26	29/07/26	15.891,000	158.910,00	1,00
F_XU0300826	31/08/26	29/07/26	15.904,000	159.040,00	1,00
F_XU0300826	31/08/26	29/07/26	15.902,000	159.020,00	1,00
F_XU0300826	31/08/26	29/07/26	15.938,000	159.380,00	1,00
F_XU0300826	31/08/26	29/07/26	15.908,000	159.080,00	1,00
F_XU0300826	31/08/26	29/07/26	15.910,000	159.100,00	1,00
F_XU0300826	31/08/26	29/07/26	15.907,000	159.070,00	1,00
F_XU0300826	31/08/26	29/07/26	15.939,000	318.780,00	2,00
F_XU0300826	31/08/26	29/07/26	15.916,000	159.160,00	1,00
F_XU0300826	31/08/26	29/07/26	15.906,000	318.120,00	2,00
F_XU0300826	31/08/26	29/07/26	15.947,000	159.470,00	1,00
F_XU0300826	31/08/26	30/07/26	15.673,000	156.730,00	1,00
F_XU0300826	31/08/26	30/07/26	15.610,000	312.200,00	2,00
F_XU0300826	31/08/26	30/07/26	15.644,000	156.440,00	1,00
F_XU0300826	31/08/26	30/07/26	15.645,000	156.450,00	1,00

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F_XU0300826	31/08/26	30/07/26	15.614,000	156.140,00	1,00
F_XU0300826	31/08/26	30/07/26	15.669,000	313.380,00	2,00
F_XU0300826	31/08/26	30/07/26	15.626,000	156.260,00	1,00
F_XU0300826	31/08/26	30/07/26	15.632,000	156.320,00	1,00
F_XU0300826	31/08/26	30/07/26	15.664,000	156.640,00	1,00
F_XU0300826	31/08/26	30/07/26	15.636,000	156.360,00	1,00
F_XU0300826	31/08/26	30/07/26	15.635,000	156.350,00	1,00
F_XU0300826	31/08/26	30/07/26	15.611,000	156.110,00	1,00
F_XU0300826	31/08/26	30/07/26	15.648,000	156.480,00	1,00
F_XU0300826	31/08/26	30/07/26	15.646,000	156.460,00	1,00
F_XU0300826	31/08/26	30/07/26	15.654,000	156.540,00	1,00
F_XU0300826	31/08/26	30/07/26	15.602,000	156.020,00	1,00
F_XU0300826	31/08/26	30/07/26	15.650,000	156.500,00	1,00
F_XU0300826	31/08/26	30/07/26	15.643,000	156.430,00	1,00
F_XU0300826	31/08/26	30/07/26	15.657,000	313.140,00	2,00
F_XU0300826	31/08/26	31/07/26	15.430,000	308.600,00	2,00
F_XU0300826	31/08/26	31/07/26	15.452,000	154.520,00	1,00
F_XU0300826	31/08/26	31/07/26	15.493,000	154.930,00	1,00
F_XU0300826	31/08/26	31/07/26	15.570,000	155.700,00	1,00
F_XU0300826	31/08/26	31/07/26	15.451,000	154.510,00	1,00
F_XU0300826	31/08/26	31/07/26	15.547,000	155.470,00	1,00
F_XU0300826	31/08/26	31/07/26	15.482,000	154.820,00	1,00
F_XU0300826	31/08/26	31/07/26	15.485,000	154.850,00	1,00
F_XU0300826	31/08/26	31/07/26	15.566,000	155.660,00	1,00
F_XU0300826	31/08/26	31/07/26	15.432,000	154.320,00	1,00
F_XU0300826	31/08/26	31/07/26	15.466,000	154.660,00	1,00
F_XU0300826	31/08/26	31/07/26	15.559,000	311.180,00	2,00
F_XU0300826	31/08/26	31/07/26	15.461,000	154.610,00	1,00
F_XU0300826	31/08/26	31/07/26	15.444,000	154.440,00	1,00
F_XU0300826	31/08/26	31/07/26	15.491,000	154.910,00	1,00
F_XU0300826	31/08/26	31/07/26	15.575,000	155.750,00	1,00
F_XU0300826	31/08/26	31/07/26	15.426,000	154.260,00	1,00
F_XU0300826	31/08/26	31/07/26	15.431,000	154.310,00	1,00
F_XU0300826	31/08/26	31/07/26	15.435,000	154.350,00	1,00
F_XU0300826	31/08/26	31/07/26	15.480,000	154.800,00	1,00
F_XU0300826	31/08/26	31/07/26	15.500,000	155.000,00	1,00
F_XU0300826	31/08/26	01/07/26	17.234,000	172.340,00	1,00
F_XU0300826	31/08/26	01/07/26	17.519,000	175.190,00	1,00
F_XU0300826	31/08/26	01/07/26	17.231,000	172.310,00	1,00
F_XU0300826	31/08/26	01/07/26	17.230,000	172.300,00	1,00
F_XU0300826	31/08/26	02/07/26	17.494,000	174.940,00	1,00
F_XU0300826	31/08/26	02/07/26	17.499,000	174.990,00	1,00
F_XU0300826	31/08/26	02/07/26	17.488,000	174.880,00	1,00
F_XU0300826	31/08/26	02/07/26	17.469,000	174.690,00	1,00
F_XU0300826	31/08/26	02/07/26	17.483,000	349.660,00	2,00
F_XU0300826	31/08/26	02/07/26	17.521,000	350.420,00	2,00
F_XU0300826	31/08/26	02/07/26	17.511,000	175.110,00	1,00
F_XU0300826	31/08/26	02/07/26	17.537,000	350.740,00	2,00
F_XU0300826	31/08/26	02/07/26	17.540,000	701.600,00	4,00
F_XU0300826	31/08/26	02/07/26	17.543,000	701.720,00	4,00
F_XU0300826	31/08/26	02/07/26	17.538,000	175.380,00	1,00
F_XU0300826	31/08/26	02/07/26	17.550,000	351.000,00	2,00
F_XU0300826	31/08/26	02/07/26	17.528,000	350.560,00	2,00
F_XU0300826	31/08/26	02/07/26	17.497,000	174.970,00	1,00
F_XU0300826	31/08/26	02/07/26	17.471,000	174.710,00	1,00
F_XU0300826	31/08/26	02/07/26	17.489,000	349.780,00	2,00
F_XU0300826	31/08/26	02/07/26	17.503,000	175.030,00	1,00

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F_XU0300826	31/08/26	02/07/26	17.520,000	350.400,00	2,00
F_XU0300826	31/08/26	02/07/26	17.541,000	877.050,00	5,00
F_XU0300826	31/08/26	02/07/26	17.564,000	878.200,00	5,00
F_XU0300826	31/08/26	02/07/26	17.557,000	175.570,00	1,00
F_XU0300826	31/08/26	02/07/26	17.485,000	349.700,00	2,00
F_XU0300826	31/08/26	02/07/26	17.492,000	349.840,00	2,00
F_XU0300826	31/08/26	02/07/26	17.493,000	349.860,00	2,00
F_XU0300826	31/08/26	02/07/26	17.522,000	175.220,00	1,00
F_XU0300826	31/08/26	02/07/26	17.525,000	701.000,00	4,00
F_XU0300826	31/08/26	02/07/26	17.495,000	524.850,00	3,00
F_XU0300826	31/08/26	02/07/26	17.512,000	525.360,00	3,00
F_XU0300826	31/08/26	02/07/26	17.551,000	877.550,00	5,00
F_XU0300826	31/08/26	02/07/26	17.548,000	701.920,00	4,00
F_XU0300826	31/08/26	02/07/26	17.559,000	526.770,00	3,00
F_XU0300826	31/08/26	02/07/26	17.552,000	351.040,00	2,00
F_XU0300826	31/08/26	02/07/26	17.508,000	175.080,00	1,00
F_XU0300826	31/08/26	02/07/26	17.475,000	174.750,00	1,00
F_XU0300826	31/08/26	02/07/26	17.558,000	175.580,00	1,00
F_XU0300826	31/08/26	02/07/26	17.553,000	175.530,00	1,00
F_XU0300826	31/08/26	02/07/26	17.518,000	350.360,00	2,00
F_XU0300826	31/08/26	02/07/26	17.487,000	174.870,00	1,00
F_XU0300826	31/08/26	02/07/26	17.500,000	350.000,00	2,00
F_XU0300826	31/08/26	02/07/26	17.529,000	876.450,00	5,00
F_XU0300826	31/08/26	02/07/26	17.544,000	877.200,00	5,00
F_XU0300826	31/08/26	02/07/26	17.539,000	526.170,00	3,00
F_XU0300826	31/08/26	02/07/26	17.554,000	351.080,00	2,00
F_XU0300826	31/08/26	02/07/26	17.562,000	351.240,00	2,00
F_XU0300826	31/08/26	02/07/26	17.546,000	175.460,00	1,00
F_XU0300826	31/08/26	02/07/26	17.498,000	524.940,00	3,00
F_XU0300826	31/08/26	02/07/26	17.526,000	350.520,00	2,00
F_XU0300826	31/08/26	02/07/26	17.534,000	526.020,00	3,00
F_XU0300826	31/08/26	02/07/26	17.533,000	175.330,00	1,00
F_XU0300826	31/08/26	02/07/26	17.535,000	1.052.100,00	6,00
F_XU0300826	31/08/26	02/07/26	17.563,000	526.890,00	3,00
F_XU0300826	31/08/26	02/07/26	17.561,000	175.610,00	1,00
F_XU0300826	31/08/26	02/07/26	17.504,000	350.080,00	2,00
F_XU0300826	31/08/26	02/07/26	17.465,000	349.300,00	2,00
F_XU0300826	31/08/26	02/07/26	17.479,000	699.160,00	4,00
F_XU0300826	31/08/26	02/07/26	17.513,000	525.390,00	3,00
F_XU0300826	31/08/26	02/07/26	17.509,000	525.270,00	3,00
F_XU0300826	31/08/26	02/07/26	17.547,000	350.940,00	2,00
F_XU0300826	31/08/26	02/07/26	17.556,000	526.680,00	3,00
F_XU0300826	31/08/26	02/07/26	17.545,000	701.800,00	4,00
F_XU0300826	31/08/26	02/07/26	17.542,000	350.840,00	2,00
F_XU0300826	31/08/26	02/07/26	17.560,000	351.200,00	2,00
F_XU0300826	31/08/26	02/07/26	17.516,000	175.160,00	1,00
F_XU0300826	31/08/26	02/07/26	17.486,000	699.440,00	4,00
F_XU0300826	31/08/26	03/07/26	17.472,000	174.720,00	1,00
F_XU0300826	31/08/26	03/07/26	17.527,000	525.810,00	3,00
F_XU0300826	31/08/26	03/07/26	17.510,000	875.500,00	5,00
F_XU0300826	31/08/26	03/07/26	17.523,000	525.690,00	3,00
F_XU0300826	31/08/26	03/07/26	17.555,000	526.650,00	3,00
F_XU0300826	31/08/26	03/07/26	17.507,000	350.140,00	2,00
F_XU0300826	31/08/26	03/07/26	17.470,000	524.100,00	3,00
F_XU0300826	31/08/26	03/07/26	17.444,000	348.880,00	2,00
F_XU0300826	31/08/26	03/07/26	17.486,000	349.720,00	2,00
F_XU0300826	31/08/26	03/07/26	17.494,000	524.820,00	3,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_XU0300826	31/08/26	03/07/26	17.437,000	348.740,00	2,00
F_XU0300826	31/08/26	03/07/26	17.484,000	524.520,00	3,00
F_XU0300826	31/08/26	03/07/26	17.490,000	349.800,00	2,00
F_XU0300826	31/08/26	03/07/26	17.522,000	175.220,00	1,00
F_XU0300826	31/08/26	03/07/26	17.502,000	700.080,00	4,00
F_XU0300826	31/08/26	03/07/26	17.539,000	876.950,00	5,00
F_XU0300826	31/08/26	03/07/26	17.545,000	526.350,00	3,00
F_XU0300826	31/08/26	03/07/26	17.483,000	349.660,00	2,00
F_XU0300826	31/08/26	03/07/26	17.531,000	525.930,00	3,00
F_XU0300826	31/08/26	03/07/26	17.473,000	698.920,00	4,00
F_XU0300826	31/08/26	03/07/26	17.561,000	526.830,00	3,00
F_XU0300826	31/08/26	03/07/26	17.543,000	1.228.010,00	7,00
F_XU0300826	31/08/26	03/07/26	17.488,000	699.520,00	4,00
F_XU0300826	31/08/26	03/07/26	17.440,000	523.200,00	3,00
F_XU0300826	31/08/26	03/07/26	17.447,000	523.410,00	3,00
F_XU0300826	31/08/26	03/07/26	17.498,000	524.940,00	3,00
F_XU0300826	31/08/26	03/07/26	17.517,000	350.340,00	2,00
F_XU0300826	31/08/26	03/07/26	17.496,000	524.880,00	3,00
F_XU0300826	31/08/26	03/07/26	17.544,000	350.880,00	2,00
F_XU0300826	31/08/26	03/07/26	17.540,000	350.800,00	2,00
F_XU0300826	31/08/26	03/07/26	17.485,000	524.550,00	3,00
F_XU0300826	31/08/26	03/07/26	17.439,000	697.560,00	4,00
F_XU0300826	31/08/26	03/07/26	17.465,000	1.047.900,00	6,00
F_XU0300826	31/08/26	03/07/26	17.499,000	524.970,00	3,00
F_XU0300826	31/08/26	03/07/26	17.493,000	1.049.580,00	6,00
F_XU0300826	31/08/26	03/07/26	17.548,000	877.400,00	5,00
F_XU0300826	31/08/26	03/07/26	17.538,000	350.760,00	2,00
F_XU0300826	31/08/26	03/07/26	17.513,000	350.260,00	2,00
F_XU0300826	31/08/26	03/07/26	17.457,000	349.140,00	2,00
F_XU0300826	31/08/26	03/07/26	17.445,000	348.900,00	2,00
F_XU0300826	31/08/26	03/07/26	17.489,000	174.890,00	1,00
F_XU0300826	31/08/26	03/07/26	17.482,000	524.460,00	3,00
F_XU0300826	31/08/26	03/07/26	17.512,000	350.240,00	2,00
F_XU0300826	31/08/26	03/07/26	17.528,000	350.560,00	2,00
F_XU0300826	31/08/26	03/07/26	17.552,000	175.520,00	1,00
F_XU0300826	31/08/26	03/07/26	17.515,000	525.450,00	3,00
F_XU0300826	31/08/26	03/07/26	17.475,000	1.223.250,00	7,00
F_XU0300826	31/08/26	03/07/26	17.434,000	697.360,00	4,00
F_XU0300826	31/08/26	03/07/26	17.481,000	699.240,00	4,00
F_XU0300826	31/08/26	07/07/26	17.461,000	523.830,00	3,00
F_XU0300826	31/08/26	07/07/26	17.509,000	350.180,00	2,00
F_XU0300826	31/08/26	07/07/26	17.511,000	175.110,00	1,00
F_XU0300826	31/08/26	07/07/26	17.542,000	175.420,00	1,00
F_XU0300826	31/08/26	07/07/26	17.560,000	175.600,00	1,00
F_XU0300826	31/08/26	07/07/26	17.569,000	175.690,00	1,00
F_XU0300826	31/08/26	07/07/26	17.594,000	175.940,00	1,00
F_XU0300826	31/08/26	07/07/26	17.614,000	176.140,00	1,00
F_XU0300826	31/08/26	07/07/26	17.587,000	175.870,00	1,00
F_XU0300826	31/08/26	07/07/26	17.625,000	176.250,00	1,00
F_XU0300826	31/08/26	07/07/26	17.454,000	174.540,00	1,00
F_XU0300826	31/08/26	07/07/26	17.472,000	174.720,00	1,00
F_XU0300826	31/08/26	07/07/26	17.515,000	350.300,00	2,00
F_XU0300826	31/08/26	07/07/26	17.537,000	350.740,00	2,00
F_XU0300826	31/08/26	07/07/26	17.554,000	175.540,00	1,00
F_XU0300826	31/08/26	07/07/26	17.583,000	351.660,00	2,00
F_XU0300826	31/08/26	07/07/26	17.595,000	175.950,00	1,00
F_XU0300826	31/08/26	07/07/26	17.608,000	352.160,00	2,00

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

F_XU0300826	31/08/26	07/07/26	17.602,000	528.060,00	3,00
F_XU0300826	31/08/26	07/07/26	17.620,000	352.400,00	2,00
F_XU0300826	31/08/26	07/07/26	17.635,000	881.750,00	5,00
F_XU0300826	31/08/26	07/07/26	17.637,000	529.110,00	3,00
F_XU0300826	31/08/26	07/07/26	17.629,000	176.290,00	1,00
F_XU0300826	31/08/26	07/07/26	17.433,000	174.330,00	1,00
F_XU0300826	31/08/26	07/07/26	17.438,000	174.380,00	1,00
F_XU0300826	31/08/26	07/07/26	17.463,000	174.630,00	1,00
F_XU0300826	31/08/26	07/07/26	17.630,000	176.300,00	1,00
F_XU0300826	31/08/26	07/07/26	17.624,000	528.720,00	3,00
F_XU0300826	31/08/26	07/07/26	17.414,000	174.140,00	1,00
F_XU0300826	31/08/26	07/07/26	17.462,000	873.100,00	5,00
F_XU0300826	31/08/26	07/07/26	17.490,000	174.900,00	1,00
F_XU0300826	31/08/26	07/07/26	17.499,000	349.980,00	2,00
F_XU0300826	31/08/26	07/07/26	17.534,000	350.680,00	2,00
F_XU0300826	31/08/26	07/07/26	17.556,000	175.560,00	1,00
F_XU0300826	31/08/26	07/07/26	17.565,000	175.650,00	1,00
F_XU0300826	31/08/26	07/07/26	17.598,000	175.980,00	1,00
F_XU0300826	31/08/26	07/07/26	17.616,000	352.320,00	2,00
F_XU0300826	31/08/26	07/07/26	17.517,000	175.170,00	1,00
F_XU0300826	31/08/26	07/07/26	17.500,000	175.000,00	1,00
F_XU0300826	31/08/26	07/07/26	17.538,000	175.380,00	1,00
F_XU0300826	31/08/26	07/07/26	17.548,000	350.960,00	2,00
F_XU0300826	31/08/26	07/07/26	17.562,000	175.620,00	1,00
F_XU0300826	31/08/26	07/07/26	17.592,000	351.840,00	2,00
F_XU0300826	31/08/26	07/07/26	17.615,000	1.056.900,00	6,00
F_XU0300826	31/08/26	07/07/26	17.603,000	528.090,00	3,00
F_XU0300826	31/08/26	07/07/26	17.627,000	528.810,00	3,00
F_XU0300826	31/08/26	07/07/26	17.643,000	176.430,00	1,00
F_XU0300826	31/08/26	07/07/26	17.636,000	705.440,00	4,00
F_XU0300826	31/08/26	07/07/26	17.607,000	352.140,00	2,00
F_XU0300826	31/08/26	07/07/26	17.446,000	174.460,00	1,00
F_XU0300826	31/08/26	07/07/26	17.469,000	349.380,00	2,00
F_XU0300826	31/08/26	07/07/26	17.524,000	175.240,00	1,00
F_XU0300826	31/08/26	07/07/26	17.526,000	175.260,00	1,00
F_XU0300826	31/08/26	07/07/26	17.552,000	175.520,00	1,00
F_XU0300826	31/08/26	07/07/26	17.570,000	175.700,00	1,00
F_XU0300826	31/08/26	07/07/26	17.580,000	175.800,00	1,00
F_XU0300826	31/08/26	07/07/26	17.609,000	176.090,00	1,00
F_XU0300826	31/08/26	07/07/26	17.604,000	352.080,00	2,00
F_XU0300826	31/08/26	07/07/26	17.618,000	528.540,00	3,00
F_XU0300826	31/08/26	07/07/26	17.631,000	705.240,00	4,00
F_XU0300826	31/08/26	07/07/26	17.628,000	705.120,00	4,00
F_XU0300826	31/08/26	07/07/26	17.634,000	352.680,00	2,00
F_XU0300826	31/08/26	07/07/26	17.613,000	704.520,00	4,00
F_XU0300826	31/08/26	07/07/26	17.606,000	176.060,00	1,00
F_XU0300826	31/08/26	07/07/26	17.632,000	528.960,00	3,00
F_XU0300826	31/08/26	07/07/26	17.639,000	352.780,00	2,00
F_XU0300826	31/08/26	07/07/26	17.619,000	176.190,00	1,00
F_XU0300826	31/08/26	07/07/26	17.611,000	352.220,00	2,00
F_XU0300826	31/08/26	07/07/26	17.623,000	704.920,00	4,00
F_XU0300826	31/08/26	07/07/26	17.641,000	176.410,00	1,00
F_XU0300826	31/08/26	07/07/26	17.638,000	352.760,00	2,00
F_XU0300826	31/08/26	07/07/26	17.610,000	352.200,00	2,00
F_XU0300826	31/08/26	07/07/26	17.428,000	174.280,00	1,00
F_XU0300826	31/08/26	07/07/26	17.470,000	174.700,00	1,00
F_XU0300826	31/08/26	07/07/26	17.523,000	350.460,00	2,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_XU0300826	31/08/26	07/07/26	17.516,000	350.320,00	2,00
F_XU0300826	31/08/26	07/07/26	17.549,000	350.980,00	2,00
F_XU0300826	31/08/26	07/07/26	17.571,000	175.710,00	1,00
F_XU0300826	31/08/26	07/07/26	17.584,000	351.680,00	2,00
F_XU0300826	31/08/26	07/07/26	17.612,000	704.480,00	4,00
F_XU0300826	31/08/26	08/07/26	17.279,000	345.580,00	2,00
F_XU0300826	31/08/26	08/07/26	17.273,000	172.730,00	1,00
F_XU0300826	31/08/26	08/07/26	17.285,000	345.700,00	2,00
F_XU0300826	31/08/26	08/07/26	17.331,000	519.930,00	3,00
F_XU0300826	31/08/26	08/07/26	17.347,000	346.940,00	2,00
F_XU0300826	31/08/26	08/07/26	17.337,000	866.850,00	5,00
F_XU0300826	31/08/26	08/07/26	17.359,000	347.180,00	2,00
F_XU0300826	31/08/26	08/07/26	17.406,000	1.740.600,00	10,00
F_XU0300826	31/08/26	08/07/26	17.424,000	174.240,00	1,00
F_XU0300826	31/08/26	08/07/26	17.413,000	348.260,00	2,00
F_XU0300826	31/08/26	08/07/26	17.296,000	345.920,00	2,00
F_XU0300826	31/08/26	08/07/26	17.287,000	345.740,00	2,00
F_XU0300826	31/08/26	08/07/26	17.266,000	345.320,00	2,00
F_XU0300826	31/08/26	08/07/26	17.300,000	692.000,00	4,00
F_XU0300826	31/08/26	08/07/26	17.353,000	1.214.710,00	7,00
F_XU0300826	31/08/26	08/07/26	17.286,000	345.720,00	2,00
F_XU0300826	31/08/26	08/07/26	17.265,000	345.300,00	2,00
F_XU0300826	31/08/26	08/07/26	17.281,000	518.430,00	3,00
F_XU0300826	31/08/26	08/07/26	17.333,000	346.660,00	2,00
F_XU0300826	31/08/26	08/07/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	08/07/26	17.338,000	866.900,00	5,00
F_XU0300826	31/08/26	08/07/26	17.373,000	173.730,00	1,00
F_XU0300826	31/08/26	08/07/26	17.411,000	174.110,00	1,00
F_XU0300826	31/08/26	08/07/26	17.405,000	522.150,00	3,00
F_XU0300826	31/08/26	08/07/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	08/07/26	17.349,000	693.960,00	4,00
F_XU0300826	31/08/26	08/07/26	17.389,000	347.780,00	2,00
F_XU0300826	31/08/26	08/07/26	17.427,000	348.540,00	2,00
F_XU0300826	31/08/26	08/07/26	17.404,000	522.120,00	3,00
F_XU0300826	31/08/26	08/07/26	17.403,000	348.060,00	2,00
F_XU0300826	31/08/26	08/07/26	17.284,000	172.840,00	1,00
F_XU0300826	31/08/26	08/07/26	17.299,000	172.990,00	1,00
F_XU0300826	31/08/26	08/07/26	17.277,000	345.540,00	2,00
F_XU0300826	31/08/26	08/07/26	17.292,000	345.840,00	2,00
F_XU0300826	31/08/26	08/07/26	17.351,000	347.020,00	2,00
F_XU0300826	31/08/26	08/07/26	17.355,000	520.650,00	3,00
F_XU0300826	31/08/26	08/07/26	17.334,000	173.340,00	1,00
F_XU0300826	31/08/26	08/07/26	17.385,000	173.850,00	1,00
F_XU0300826	31/08/26	08/07/26	17.421,000	174.210,00	1,00
F_XU0300826	31/08/26	08/07/26	17.400,000	522.000,00	3,00
F_XU0300826	31/08/26	08/07/26	17.414,000	348.280,00	2,00
F_XU0300826	31/08/26	08/07/26	17.288,000	691.520,00	4,00
F_XU0300826	31/08/26	08/07/26	17.275,000	172.750,00	1,00
F_XU0300826	31/08/26	08/07/26	17.274,000	172.740,00	1,00
F_XU0300826	31/08/26	08/07/26	17.308,000	173.080,00	1,00
F_XU0300826	31/08/26	08/07/26	17.360,000	347.200,00	2,00
F_XU0300826	31/08/26	08/07/26	17.412,000	1.044.720,00	6,00
F_XU0300826	31/08/26	08/07/26	17.401,000	174.010,00	1,00
F_XU0300826	31/08/26	08/07/26	17.416,000	348.320,00	2,00
F_XU0300826	31/08/26	08/07/26	17.346,000	693.840,00	4,00
F_XU0300826	31/08/26	08/07/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	08/07/26	17.398,000	173.980,00	1,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_XU0300826	31/08/26	08/07/26	17.417,000	348.340,00	2,00
F_XU0300826	31/08/26	08/07/26	17.419,000	174.190,00	1,00
F_XU0300826	31/08/26	08/07/26	17.293,000	518.790,00	3,00
F_XU0300826	31/08/26	08/07/26	17.280,000	1.036.800,00	6,00
F_XU0300826	31/08/26	08/07/26	17.268,000	172.680,00	1,00
F_XU0300826	31/08/26	08/07/26	17.302,000	173.020,00	1,00
F_XU0300826	31/08/26	08/07/26	17.354,000	347.080,00	2,00
F_XU0300826	31/08/26	08/07/26	17.357,000	694.280,00	4,00
F_XU0300826	31/08/26	08/07/26	17.339,000	346.780,00	2,00
F_XU0300826	31/08/26	08/07/26	17.380,000	695.200,00	4,00
F_XU0300826	31/08/26	09/07/26	16.988,000	169.880,00	1,00
F_XU0300826	31/08/26	09/07/26	16.985,000	169.850,00	1,00
F_XU0300826	31/08/26	09/07/26	16.980,000	169.800,00	1,00
F_XU0300826	31/08/26	09/07/26	16.997,000	339.940,00	2,00
F_XU0300826	31/08/26	09/07/26	16.961,000	169.610,00	1,00
F_XU0300826	31/08/26	09/07/26	17.017,000	170.170,00	1,00
F_XU0300826	31/08/26	09/07/26	17.004,000	170.040,00	1,00
F_XU0300826	31/08/26	09/07/26	16.975,000	169.750,00	1,00
F_XU0300826	31/08/26	09/07/26	17.002,000	170.020,00	1,00
F_XU0300826	31/08/26	09/07/26	17.006,000	170.060,00	1,00
F_XU0300826	31/08/26	09/07/26	17.016,000	170.160,00	1,00
F_XU0300826	31/08/26	09/07/26	16.991,000	169.910,00	1,00
F_XU0300826	31/08/26	09/07/26	16.981,000	169.810,00	1,00
F_XU0300826	31/08/26	09/07/26	16.995,000	339.900,00	2,00
F_XU0300826	31/08/26	09/07/26	16.999,000	169.990,00	1,00
F_XU0300826	31/08/26	13/07/26	17.077,000	170.770,00	1,00
F_XU0300826	31/08/26	13/07/26	17.042,000	170.420,00	1,00
F_XU0300826	31/08/26	13/07/26	16.994,000	339.880,00	2,00
F_XU0300826	31/08/26	13/07/26	16.969,000	678.760,00	4,00
F_XU0300826	31/08/26	13/07/26	16.987,000	169.870,00	1,00
F_XU0300826	31/08/26	13/07/26	16.946,000	169.460,00	1,00
F_XU0300826	31/08/26	13/07/26	16.912,000	169.120,00	1,00
F_XU0300826	31/08/26	13/07/26	16.892,000	337.840,00	2,00
F_XU0300826	31/08/26	13/07/26	16.849,000	168.490,00	1,00
F_XU0300826	31/08/26	13/07/26	16.867,000	1.180.690,00	7,00
F_XU0300826	31/08/26	13/07/26	16.872,000	168.720,00	1,00
F_XU0300826	31/08/26	13/07/26	17.091,000	341.820,00	2,00
F_XU0300826	31/08/26	13/07/26	17.057,000	170.570,00	1,00
F_XU0300826	31/08/26	13/07/26	16.998,000	169.980,00	1,00
F_XU0300826	31/08/26	13/07/26	16.982,000	169.820,00	1,00
F_XU0300826	31/08/26	13/07/26	16.978,000	169.780,00	1,00
F_XU0300826	31/08/26	13/07/26	16.966,000	169.660,00	1,00
F_XU0300826	31/08/26	13/07/26	16.921,000	169.210,00	1,00
F_XU0300826	31/08/26	13/07/26	16.905,000	169.050,00	1,00
F_XU0300826	31/08/26	13/07/26	16.882,000	168.820,00	1,00
F_XU0300826	31/08/26	13/07/26	16.855,000	337.100,00	2,00
F_XU0300826	31/08/26	13/07/26	16.874,000	674.960,00	4,00
F_XU0300826	31/08/26	13/07/26	16.879,000	337.580,00	2,00
F_XU0300826	31/08/26	13/07/26	16.858,000	168.580,00	1,00
F_XU0300826	31/08/26	13/07/26	17.085,000	170.850,00	1,00
F_XU0300826	31/08/26	13/07/26	17.048,000	340.960,00	2,00
F_XU0300826	31/08/26	13/07/26	16.988,000	679.520,00	4,00
F_XU0300826	31/08/26	13/07/26	16.970,000	339.400,00	2,00
F_XU0300826	31/08/26	13/07/26	16.975,000	169.750,00	1,00
F_XU0300826	31/08/26	13/07/26	16.965,000	339.300,00	2,00
F_XU0300826	31/08/26	13/07/26	16.917,000	338.340,00	2,00
F_XU0300826	31/08/26	13/07/26	16.906,000	169.060,00	1,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_XU0300826	31/08/26	13/07/26	16.866,000	674.640,00	4,00
F_XU0300826	31/08/26	13/07/26	16.850,000	168.500,00	1,00
F_XU0300826	31/08/26	13/07/26	16.877,000	337.540,00	2,00
F_XU0300826	31/08/26	13/07/26	17.056,000	511.680,00	3,00
F_XU0300826	31/08/26	13/07/26	17.013,000	170.130,00	1,00
F_XU0300826	31/08/26	13/07/26	16.999,000	169.990,00	1,00
F_XU0300826	31/08/26	13/07/26	16.983,000	339.660,00	2,00
F_XU0300826	31/08/26	13/07/26	16.974,000	169.740,00	1,00
F_XU0300826	31/08/26	13/07/26	16.930,000	169.300,00	1,00
F_XU0300826	31/08/26	13/07/26	16.910,000	338.200,00	2,00
F_XU0300826	31/08/26	13/07/26	16.884,000	168.840,00	1,00
F_XU0300826	31/08/26	13/07/26	16.845,000	168.450,00	1,00
F_XU0300826	31/08/26	13/07/26	16.862,000	168.620,00	1,00
F_XU0300826	31/08/26	13/07/26	16.870,000	1.012.200,00	6,00
F_XU0300826	31/08/26	13/07/26	17.082,000	170.820,00	1,00
F_XU0300826	31/08/26	13/07/26	17.051,000	170.510,00	1,00
F_XU0300826	31/08/26	13/07/26	17.008,000	340.160,00	2,00
F_XU0300826	31/08/26	13/07/26	16.989,000	339.780,00	2,00
F_XU0300826	31/08/26	13/07/26	16.981,000	509.430,00	3,00
F_XU0300826	31/08/26	13/07/26	16.968,000	169.680,00	1,00
F_XU0300826	31/08/26	13/07/26	16.937,000	338.740,00	2,00
F_XU0300826	31/08/26	13/07/26	16.908,000	338.160,00	2,00
F_XU0300826	31/08/26	13/07/26	16.883,000	675.320,00	4,00
F_XU0300826	31/08/26	13/07/26	16.853,000	842.650,00	5,00
F_XU0300826	31/08/26	13/07/26	16.875,000	506.250,00	3,00
F_XU0300826	31/08/26	13/07/26	16.876,000	843.800,00	5,00
F_XU0300826	31/08/26	13/07/26	16.857,000	168.570,00	1,00
F_XU0300826	31/08/26	13/07/26	17.061,000	170.610,00	1,00
F_XU0300826	31/08/26	13/07/26	17.044,000	170.440,00	1,00
F_XU0300826	31/08/26	13/07/26	16.986,000	169.860,00	1,00
F_XU0300826	31/08/26	13/07/26	16.971,000	339.420,00	2,00
F_XU0300826	31/08/26	13/07/26	16.979,000	339.580,00	2,00
F_XU0300826	31/08/26	13/07/26	16.957,000	169.570,00	1,00
F_XU0300826	31/08/26	13/07/26	16.919,000	338.380,00	2,00
F_XU0300826	31/08/26	13/07/26	16.895,000	168.950,00	1,00
F_XU0300826	31/08/26	13/07/26	16.844,000	168.440,00	1,00
F_XU0300826	31/08/26	13/07/26	16.868,000	674.720,00	4,00
F_XU0300826	31/08/26	13/07/26	16.878,000	337.560,00	2,00
F_XU0300826	31/08/26	13/07/26	16.880,000	168.800,00	1,00
F_XU0300826	31/08/26	13/07/26	16.852,000	842.600,00	5,00
F_XU0300826	31/08/26	13/07/26	16.871,000	337.420,00	2,00
F_XU0300826	31/08/26	13/07/26	16.854,000	337.080,00	2,00
F_XU0300826	31/08/26	13/07/26	16.865,000	337.300,00	2,00
F_XU0300826	31/08/26	13/07/26	16.851,000	505.530,00	3,00
F_XU0300826	31/08/26	13/07/26	16.869,000	168.690,00	1,00
F_XU0300826	31/08/26	13/07/26	16.860,000	168.600,00	1,00
F_XU0300826	31/08/26	16/07/26	16.592,000	165.920,00	1,00
F_XU0300826	31/08/26	16/07/26	16.623,000	166.230,00	1,00
F_XU0300826	31/08/26	16/07/26	16.637,000	166.370,00	1,00
F_XU0300826	31/08/26	16/07/26	16.641,000	166.410,00	1,00
F_XU0300826	31/08/26	16/07/26	16.651,000	333.020,00	2,00
F_XU0300826	31/08/26	16/07/26	16.648,000	166.480,00	1,00
F_XU0300826	31/08/26	16/07/26	16.678,000	166.780,00	1,00
F_XU0300826	31/08/26	16/07/26	16.679,000	333.580,00	2,00
F_XU0300826	31/08/26	16/07/26	16.710,000	501.300,00	3,00
F_XU0300826	31/08/26	16/07/26	16.699,000	333.980,00	2,00
F_XU0300826	31/08/26	16/07/26	16.669,000	166.690,00	1,00

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F_XU0300826	31/08/26	16/07/26	16.695,000	1.168.650,00	7,00
F_XU0300826	31/08/26	16/07/26	16.708,000	334.160,00	2,00
F_XU0300826	31/08/26	16/07/26	16.697,000	166.970,00	1,00
F_XU0300826	31/08/26	16/07/26	16.715,000	167.150,00	1,00
F_XU0300826	31/08/26	16/07/26	16.564,000	165.640,00	1,00
F_XU0300826	31/08/26	16/07/26	16.546,000	165.460,00	1,00
F_XU0300826	31/08/26	16/07/26	16.603,000	332.060,00	2,00
F_XU0300826	31/08/26	16/07/26	16.536,000	330.720,00	2,00
F_XU0300826	31/08/26	16/07/26	16.565,000	165.650,00	1,00
F_XU0300826	31/08/26	16/07/26	16.604,000	498.120,00	3,00
F_XU0300826	31/08/26	16/07/26	16.584,000	331.680,00	2,00
F_XU0300826	31/08/26	16/07/26	16.626,000	498.780,00	3,00
F_XU0300826	31/08/26	16/07/26	16.652,000	832.600,00	5,00
F_XU0300826	31/08/26	16/07/26	16.646,000	166.460,00	1,00
F_XU0300826	31/08/26	16/07/26	16.675,000	166.750,00	1,00
F_XU0300826	31/08/26	16/07/26	16.668,000	166.680,00	1,00
F_XU0300826	31/08/26	16/07/26	16.693,000	667.720,00	4,00
F_XU0300826	31/08/26	16/07/26	16.690,000	166.900,00	1,00
F_XU0300826	31/08/26	16/07/26	16.701,000	334.020,00	2,00
F_XU0300826	31/08/26	16/07/26	16.711,000	167.110,00	1,00
F_XU0300826	31/08/26	16/07/26	16.667,000	333.340,00	2,00
F_XU0300826	31/08/26	16/07/26	16.688,000	166.880,00	1,00
F_XU0300826	31/08/26	16/07/26	16.689,000	333.780,00	2,00
F_XU0300826	31/08/26	16/07/26	16.700,000	501.000,00	3,00
F_XU0300826	31/08/26	16/07/26	16.691,000	500.730,00	3,00
F_XU0300826	31/08/26	16/07/26	16.552,000	165.520,00	1,00
F_XU0300826	31/08/26	16/07/26	16.559,000	331.180,00	2,00
F_XU0300826	31/08/26	16/07/26	16.611,000	166.110,00	1,00
F_XU0300826	31/08/26	16/07/26	16.595,000	331.900,00	2,00
F_XU0300826	31/08/26	16/07/26	16.613,000	332.260,00	2,00
F_XU0300826	31/08/26	16/07/26	16.655,000	333.100,00	2,00
F_XU0300826	31/08/26	16/07/26	16.653,000	666.120,00	4,00
F_XU0300826	31/08/26	16/07/26	16.670,000	500.100,00	3,00
F_XU0300826	31/08/26	16/07/26	16.664,000	166.640,00	1,00
F_XU0300826	31/08/26	16/07/26	16.683,000	166.830,00	1,00
F_XU0300826	31/08/26	16/07/26	16.674,000	333.480,00	2,00
F_XU0300826	31/08/26	16/07/26	16.706,000	501.180,00	3,00
F_XU0300826	31/08/26	16/07/26	16.538,000	165.380,00	1,00
F_XU0300826	31/08/26	16/07/26	16.558,000	165.580,00	1,00
F_XU0300826	31/08/26	16/07/26	16.610,000	498.300,00	3,00
F_XU0300826	31/08/26	16/07/26	16.602,000	332.040,00	2,00
F_XU0300826	31/08/26	16/07/26	16.620,000	166.200,00	1,00
F_XU0300826	31/08/26	16/07/26	16.660,000	666.400,00	4,00
F_XU0300826	31/08/26	16/07/26	16.658,000	166.580,00	1,00
F_XU0300826	31/08/26	16/07/26	16.686,000	333.720,00	2,00
F_XU0300826	31/08/26	16/07/26	16.568,000	331.360,00	2,00
F_XU0300826	31/08/26	16/07/26	16.537,000	165.370,00	1,00
F_XU0300826	31/08/26	16/07/26	16.600,000	498.000,00	3,00
F_XU0300826	31/08/26	16/07/26	16.591,000	663.640,00	4,00
F_XU0300826	31/08/26	16/07/26	16.618,000	332.360,00	2,00
F_XU0300826	31/08/26	16/07/26	16.692,000	166.920,00	1,00
F_XU0300826	31/08/26	16/07/26	16.630,000	166.300,00	1,00
F_XU0300826	31/08/26	16/07/26	16.654,000	832.700,00	5,00
F_XU0300826	31/08/26	16/07/26	16.642,000	332.840,00	2,00
F_XU0300826	31/08/26	16/07/26	16.647,000	166.470,00	1,00
F_XU0300826	31/08/26	16/07/26	16.672,000	333.440,00	2,00
F_XU0300826	31/08/26	16/07/26	16.685,000	166.850,00	1,00

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
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F_XU0300826	31/08/26	16/07/26	16.709,000	334.180,00	2,00
F_XU0300826	31/08/26	16/07/26	16.702,000	167.020,00	1,00
F_XU0300826	31/08/26	16/07/26	16.560,000	165.600,00	1,00
F_XU0300826	31/08/26	16/07/26	16.528,000	165.280,00	1,00
F_XU0300826	31/08/26	16/07/26	16.579,000	165.790,00	1,00
F_XU0300826	31/08/26	16/07/26	16.589,000	497.670,00	3,00
F_XU0300826	31/08/26	16/07/26	16.599,000	165.990,00	1,00
F_XU0300826	31/08/26	16/07/26	16.624,000	498.720,00	3,00
F_XU0300826	31/08/26	16/07/26	16.645,000	166.450,00	1,00
F_XU0300826	31/08/26	16/07/26	16.625,000	166.250,00	1,00
F_XU0300826	31/08/26	16/07/26	16.650,000	333.000,00	2,00
F_XU0300826	31/08/26	21/07/26	16.500,000	165.000,00	1,00
F_XU0300826	31/08/26	21/07/26	16.459,000	493.770,00	3,00
F_XU0300826	31/08/26	21/07/26	16.417,000	656.680,00	4,00
F_XU0300826	31/08/26	21/07/26	16.465,000	164.650,00	1,00
F_XU0300826	31/08/26	21/07/26	16.445,000	493.350,00	3,00
F_XU0300826	31/08/26	21/07/26	16.415,000	164.150,00	1,00
F_XU0300826	31/08/26	21/07/26	16.495,000	164.950,00	1,00
F_XU0300826	31/08/26	21/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	21/07/26	16.412,000	492.360,00	3,00
F_XU0300826	31/08/26	21/07/26	16.422,000	656.880,00	4,00
F_XU0300826	31/08/26	21/07/26	16.438,000	657.520,00	4,00
F_XU0300826	31/08/26	21/07/26	16.404,000	164.040,00	1,00
F_XU0300826	31/08/26	21/07/26	16.449,000	328.980,00	2,00
F_XU0300826	31/08/26	21/07/26	16.486,000	164.860,00	1,00
F_XU0300826	31/08/26	21/07/26	16.424,000	328.480,00	2,00
F_XU0300826	31/08/26	21/07/26	16.426,000	492.780,00	3,00
F_XU0300826	31/08/26	21/07/26	16.419,000	164.190,00	1,00
F_XU0300826	31/08/26	21/07/26	16.414,000	164.140,00	1,00
F_XU0300826	31/08/26	21/07/26	16.503,000	165.030,00	1,00
F_XU0300826	31/08/26	21/07/26	16.474,000	988.440,00	6,00
F_XU0300826	31/08/26	21/07/26	16.471,000	164.710,00	1,00
F_XU0300826	31/08/26	21/07/26	16.428,000	492.840,00	3,00
F_XU0300826	31/08/26	21/07/26	16.482,000	329.640,00	2,00
F_XU0300826	31/08/26	21/07/26	16.432,000	1.314.560,00	8,00
F_XU0300826	31/08/26	21/07/26	16.423,000	328.460,00	2,00
F_XU0300826	31/08/26	21/07/26	16.443,000	822.150,00	5,00
F_XU0300826	31/08/26	21/07/26	16.437,000	328.740,00	2,00
F_XU0300826	31/08/26	21/07/26	16.409,000	164.090,00	1,00
F_XU0300826	31/08/26	21/07/26	16.510,000	165.100,00	1,00
F_XU0300826	31/08/26	21/07/26	16.470,000	329.400,00	2,00
F_XU0300826	31/08/26	21/07/26	16.442,000	657.680,00	4,00
F_XU0300826	31/08/26	21/07/26	16.405,000	164.050,00	1,00
F_XU0300826	31/08/26	21/07/26	16.492,000	164.920,00	1,00
F_XU0300826	31/08/26	21/07/26	16.476,000	329.520,00	2,00
F_XU0300826	31/08/26	21/07/26	16.467,000	164.670,00	1,00
F_XU0300826	31/08/26	21/07/26	16.433,000	657.320,00	4,00
F_XU0300826	31/08/26	21/07/26	16.453,000	164.530,00	1,00
F_XU0300826	31/08/26	21/07/26	16.484,000	164.840,00	1,00
F_XU0300826	31/08/26	21/07/26	16.434,000	986.040,00	6,00
F_XU0300826	31/08/26	21/07/26	16.420,000	492.600,00	3,00
F_XU0300826	31/08/26	21/07/26	16.429,000	492.870,00	3,00
F_XU0300826	31/08/26	21/07/26	16.466,000	164.660,00	1,00
F_XU0300826	31/08/26	21/07/26	16.444,000	164.440,00	1,00
F_XU0300826	31/08/26	21/07/26	16.427,000	164.270,00	1,00
F_XU0300826	31/08/26	21/07/26	16.488,000	494.640,00	3,00
F_XU0300826	31/08/26	21/07/26	16.435,000	657.400,00	4,00

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F_XU0300826	31/08/26	21/07/26	16.418,000	164.180,00	1,00
F_XU0300826	31/08/26	21/07/26	16.403,000	164.030,00	1,00
F_XU0300826	31/08/26	21/07/26	16.441,000	493.230,00	3,00
F_XU0300826	31/08/26	21/07/26	16.408,000	328.160,00	2,00
F_XU0300826	31/08/26	21/07/26	16.461,000	329.220,00	2,00
F_XU0300826	31/08/26	21/07/26	16.485,000	164.850,00	1,00
F_XU0300826	31/08/26	21/07/26	16.478,000	164.780,00	1,00
F_XU0300826	31/08/26	21/07/26	16.440,000	164.400,00	1,00
F_XU0300826	31/08/26	21/07/26	16.460,000	493.800,00	3,00
F_XU0300826	31/08/26	21/07/26	16.448,000	328.960,00	2,00
F_XU0300826	31/08/26	21/07/26	16.504,000	165.040,00	1,00
F_XU0300826	31/08/26	21/07/26	16.464,000	329.280,00	2,00
F_XU0300826	31/08/26	21/07/26	16.413,000	328.260,00	2,00
F_XU0300826	31/08/26	21/07/26	16.430,000	821.500,00	5,00
F_XU0300826	31/08/26	21/07/26	16.425,000	985.500,00	6,00
F_XU0300826	31/08/26	21/07/26	16.406,000	328.120,00	2,00
F_XU0300826	31/08/26	21/07/26	16.436,000	493.080,00	3,00
F_XU0300826	31/08/26	21/07/26	16.496,000	164.960,00	1,00
F_XU0300826	31/08/26	21/07/26	16.475,000	329.500,00	2,00
F_XU0300826	31/08/26	21/07/26	16.452,000	164.520,00	1,00
F_XU0300826	31/08/26	23/07/26	16.481,000	329.620,00	2,00
F_XU0300826	31/08/26	23/07/26	16.455,000	164.550,00	1,00
F_XU0300826	31/08/26	23/07/26	16.487,000	494.610,00	3,00
F_XU0300826	31/08/26	23/07/26	16.478,000	164.780,00	1,00
F_XU0300826	31/08/26	23/07/26	16.494,000	329.880,00	2,00
F_XU0300826	31/08/26	23/07/26	16.511,000	165.110,00	1,00
F_XU0300826	31/08/26	23/07/26	16.527,000	330.540,00	2,00
F_XU0300826	31/08/26	23/07/26	16.506,000	165.060,00	1,00
F_XU0300826	31/08/26	23/07/26	16.504,000	165.040,00	1,00
F_XU0300826	31/08/26	23/07/26	16.463,000	329.260,00	2,00
F_XU0300826	31/08/26	23/07/26	16.488,000	494.640,00	3,00
F_XU0300826	31/08/26	23/07/26	16.460,000	658.400,00	4,00
F_XU0300826	31/08/26	23/07/26	16.469,000	329.380,00	2,00
F_XU0300826	31/08/26	23/07/26	16.476,000	494.280,00	3,00
F_XU0300826	31/08/26	23/07/26	16.499,000	1.154.930,00	7,00
F_XU0300826	31/08/26	23/07/26	16.497,000	494.910,00	3,00
F_XU0300826	31/08/26	23/07/26	16.530,000	330.600,00	2,00
F_XU0300826	31/08/26	23/07/26	16.507,000	495.210,00	3,00
F_XU0300826	31/08/26	23/07/26	16.510,000	330.200,00	2,00
F_XU0300826	31/08/26	23/07/26	16.458,000	987.480,00	6,00
F_XU0300826	31/08/26	23/07/26	16.456,000	822.800,00	5,00
F_XU0300826	31/08/26	23/07/26	16.477,000	329.540,00	2,00
F_XU0300826	31/08/26	23/07/26	16.496,000	659.840,00	4,00
F_XU0300826	31/08/26	23/07/26	16.505,000	165.050,00	1,00
F_XU0300826	31/08/26	23/07/26	16.522,000	495.660,00	3,00
F_XU0300826	31/08/26	23/07/26	16.512,000	330.240,00	2,00
F_XU0300826	31/08/26	23/07/26	16.509,000	165.090,00	1,00
F_XU0300826	31/08/26	23/07/26	16.482,000	164.820,00	1,00
F_XU0300826	31/08/26	23/07/26	16.468,000	164.680,00	1,00
F_XU0300826	31/08/26	23/07/26	16.474,000	164.740,00	1,00
F_XU0300826	31/08/26	23/07/26	16.470,000	494.100,00	3,00
F_XU0300826	31/08/26	23/07/26	16.471,000	329.420,00	2,00
F_XU0300826	31/08/26	23/07/26	16.454,000	658.160,00	4,00
F_XU0300826	31/08/26	23/07/26	16.479,000	988.740,00	6,00
F_XU0300826	31/08/26	23/07/26	16.493,000	824.650,00	5,00
F_XU0300826	31/08/26	23/07/26	16.498,000	824.900,00	5,00
F_XU0300826	31/08/26	23/07/26	16.517,000	165.170,00	1,00

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F_XU0300826	31/08/26	23/07/26	16.523,000	165.230,00	1,00
F_XU0300826	31/08/26	23/07/26	16.500,000	165.000,00	1,00
F_XU0300826	31/08/26	23/07/26	16.501,000	165.010,00	1,00
F_XU0300826	31/08/26	23/07/26	16.462,000	164.620,00	1,00
F_XU0300826	31/08/26	23/07/26	16.486,000	659.440,00	4,00
F_XU0300826	31/08/26	23/07/26	16.457,000	164.570,00	1,00
F_XU0300826	31/08/26	23/07/26	16.485,000	494.550,00	3,00
F_XU0300826	31/08/26	23/07/26	16.483,000	164.830,00	1,00
F_XU0300826	31/08/26	23/07/26	16.495,000	494.850,00	3,00
F_XU0300826	31/08/26	23/07/26	16.503,000	825.150,00	5,00
F_XU0300826	31/08/26	23/07/26	16.520,000	165.200,00	1,00
F_XU0300826	31/08/26	23/07/26	16.514,000	165.140,00	1,00
F_XU0300826	31/08/26	23/07/26	16.491,000	494.730,00	3,00
F_XU0300826	31/08/26	23/07/26	16.467,000	329.340,00	2,00
F_XU0300826	31/08/26	23/07/26	16.451,000	822.550,00	5,00
F_XU0300826	31/08/26	23/07/26	16.484,000	164.840,00	1,00
F_XU0300826	31/08/26	23/07/26	16.502,000	330.040,00	2,00
F_XU0300826	31/08/26	23/07/26	16.508,000	660.320,00	4,00
F_XU0300826	31/08/26	23/07/26	16.518,000	165.180,00	1,00
F_XU0300826	31/08/26	23/07/26	16.515,000	165.150,00	1,00
F_XU0300826	31/08/26	23/07/26	16.492,000	824.600,00	5,00
F_XU0300826	31/08/26	23/07/26	16.490,000	164.900,00	1,00
F_XU0300826	31/08/26	23/07/26	16.447,000	164.470,00	1,00
F_XU0300826	31/08/26	23/07/26	16.464,000	329.280,00	2,00
F_XU0300826	31/08/26	23/07/26	16.473,000	164.730,00	1,00
F_XU0300826	31/08/26	29/07/26	15.696,000	156.960,00	1,00
F_XU0300826	31/08/26	29/07/26	15.684,000	156.840,00	1,00
F_XU0300826	31/08/26	29/07/26	15.677,000	156.770,00	1,00
F_XU0300826	31/08/26	29/07/26	15.704,000	157.040,00	1,00
F_XU0300826	31/08/26	29/07/26	15.670,000	313.400,00	2,00
F_XU0300826	31/08/26	29/07/26	15.687,000	156.870,00	1,00
F_XU0300826	31/08/26	29/07/26	15.685,000	313.700,00	2,00
F_XU0300826	31/08/26	29/07/26	15.689,000	156.890,00	1,00
F_XU0300826	31/08/26	29/07/26	15.692,000	156.920,00	1,00
F_XU0300826	31/08/26	29/07/26	15.702,000	157.020,00	1,00
F_XU0300826	31/08/26	29/07/26	15.686,000	156.860,00	1,00
F_XU0300826	31/08/26	29/07/26	15.698,000	313.960,00	2,00
F_XU0300826	31/08/26	29/07/26	15.691,000	156.910,00	1,00
F_XU0300826	31/08/26	29/07/26	15.695,000	313.900,00	2,00
F_XU0300826	31/08/26	29/07/26	15.699,000	156.990,00	1,00
F_XU0300826	31/08/26	29/07/26	15.693,000	627.720,00	4,00
F_XU0300826	31/08/26	29/07/26	15.680,000	156.800,00	1,00
F_XU0300826	31/08/26	29/07/26	15.683,000	156.830,00	1,00
F_TCELL0726	31/07/26	30/07/26	101,100	10.110,00	1,00
F_ISCTR0726	31/07/26	30/07/26	12,060	4.824,00	4,00
F_EREGL0726	31/07/26	30/07/26	42,380	4.238,00	1,00
F_XU0300826	31/08/26	30/07/26	15.384,000	153.840,00	1,00
F_THYAO0726	31/07/26	30/07/26	308,500	30.850,00	1,00
F_ISCTR0726	31/07/26	30/07/26	12,050	6.025,00	5,00
F_EREGL0726	31/07/26	30/07/26	42,350	8.470,00	2,00
F_XU0300826	31/08/26	30/07/26	15.390,000	307.800,00	2,00
F_TCELL0726	31/07/26	30/07/26	101,350	10.135,00	1,00
F_ISCTR0726	31/07/26	30/07/26	12,040	1.204,00	1,00
F_SASA0726	31/07/26	30/07/26	2,490	10.209,00	41,00
F_XU0300826	31/08/26	30/07/26	15.387,000	153.870,00	1,00
F_YKBNK0726	31/07/26	30/07/26	31,030	6.206,00	2,00
F_ASELS0726	31/07/26	30/07/26	338,750	33.875,00	1,00

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F_BIMAS0726N1	31/07/26	30/07/26	382,250	76.450,00	1,00
F_AKBNK0726	31/07/26	30/07/26	61,440	6.144,00	1,00
F_GARAN0726	31/07/26	30/07/26	123,500	12.350,00	1,00
F_ISCTR0726	31/07/26	30/07/26	11,990	1.199,00	1,00
F_EREGL0726	31/07/26	30/07/26	42,310	4.231,00	1,00
F_XU0300826	31/08/26	30/07/26	15.386,000	153.860,00	1,00
F_ASTOR0726	31/07/26	30/07/26	287,400	28.740,00	1,00
F_ASELS0726	31/07/26	30/07/26	337,250	33.725,00	1,00
F_SASA0726	31/07/26	30/07/26	2,480	6.944,00	28,00
F_XU0300826	31/08/26	30/07/26	15.382,000	461.460,00	3,00
F_ENKAI0726	31/07/26	30/07/26	85,560	8.556,00	1,00
F_ISCTR0726	31/07/26	30/07/26	12,020	1.202,00	1,00
F_EREGL0726	31/07/26	30/07/26	42,400	4.240,00	1,00
F_FROTO0726	31/07/26	30/07/26	76,630	7.663,00	1,00
F_YKBNK0726	31/07/26	30/07/26	31,040	6.208,00	2,00
F_ISCTR0726	31/07/26	30/07/26	12,000	3.600,00	3,00
F_EREGL0726	31/07/26	30/07/26	42,390	4.239,00	1,00
F_XU0300826	31/08/26	30/07/26	15.391,000	153.910,00	1,00
F_YKBNK0726	31/07/26	30/07/26	31,020	12.408,00	4,00
F_SAHOL0726	31/07/26	30/07/26	82,450	16.490,00	2,00
F_EREGL0726	31/07/26	30/07/26	42,360	8.472,00	2,00
F_XU0300826	31/08/26	30/07/26	15.392,000	307.840,00	2,00
F_ENKAI0726	31/07/26	30/07/26	85,490	8.549,00	1,00
F_ASELS0726	31/07/26	30/07/26	337,600	33.760,00	1,00
F_EREGL0726	31/07/26	30/07/26	42,240	4.224,00	1,00
F_SISE0726	31/07/26	30/07/26	41,340	4.134,00	1,00
F_EREGL0726	31/07/26	30/07/26	42,300	4.230,00	1,00
F_KCHOL0726	31/07/26	30/07/26	191,550	19.155,00	1,00
F_AKBNK0726	31/07/26	30/07/26	61,400	6.140,00	1,00
F_ISCTR0726	31/07/26	30/07/26	12,070	4.828,00	4,00
F_AKBNK0726	31/07/26	30/07/26	61,530	6.153,00	1,00
F_SAHOL0726	31/07/26	30/07/26	82,490	8.249,00	1,00
F_AKBNK0726	31/07/26	30/07/26	61,500	6.150,00	1,00
F_ISCTR0726	31/07/26	30/07/26	12,030	1.203,00	1,00
F_XU0300826	31/08/26	30/07/26	15.401,000	154.010,00	1,00
F_XU0300826	31/08/26	30/07/26	15.385,000	307.700,00	2,00
F_XU0300826	31/08/26	30/07/26	15.383,000	307.660,00	2,00
F_SISE0726	31/07/26	30/07/26	41,350	8.270,00	2,00
F_SISE0726	31/07/26	30/07/26	41,410	4.141,00	1,00
F_XU0300826	31/08/26	30/07/26	15.377,000	153.770,00	1,00
F_AKBNK0726	31/07/26	30/07/26	61,550	6.155,00	1,00
F_XU0300826	31/08/26	30/07/26	15.394,000	153.940,00	1,00
F_XU0300826	31/08/26	30/07/26	15.388,000	461.640,00	3,00
F_AKBNK0726	31/07/26	30/07/26	61,470	6.147,00	1,00
F_TUPRS0726	31/07/26	30/07/26	287,550	28.755,00	1,00
F_TUPRS0726	31/07/26	30/07/26	287,300	28.730,00	1,00
F_XU0300826	31/08/26	30/07/26	15.380,000	153.800,00	1,00
F_TUPRS0726	31/07/26	30/07/26	287,800	28.780,00	1,00
F_XU0300826	31/08/26	31/07/26	15.580,000	155.800,00	1,00
F_XU0300826	31/08/26	31/07/26	15.583,000	155.830,00	1,00
F_XU0300826	31/08/26	31/07/26	15.613,000	156.130,00	1,00
F_XU0300826	31/08/26	31/07/26	15.584,000	155.840,00	1,00
F_XU0300826	31/08/26	31/07/26	15.582,000	311.640,00	2,00
F_XU0300826	31/08/26	31/07/26	15.616,000	156.160,00	1,00
F_XU0300826	31/08/26	31/07/26	15.585,000	155.850,00	1,00
F_XU0300826	31/08/26	31/07/26	15.588,000	467.640,00	3,00
F_XU0300826	31/08/26	31/07/26	15.597,000	155.970,00	1,00

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F_XU0300826	31/08/26	31/07/26	15.595,000	155.950,00	1,00
F_XU0300826	31/08/26	31/07/26	15.589,000	155.890,00	1,00
F_XU0300826	31/08/26	31/07/26	15.606,000	156.060,00	1,00
F_XU0300826	31/08/26	31/07/26	15.591,000	155.910,00	1,00
F_XU0300826	31/08/26	31/07/26	15.618,000	156.180,00	1,00
F_XU0300826	31/08/26	31/07/26	15.570,000	155.700,00	1,00
F_XU0300826	31/08/26	31/07/26	15.579,000	311.580,00	2,00
F_XU0300826	31/08/26	31/07/26	15.599,000	155.990,00	1,00
F_XU0300826	31/08/26	31/07/26	15.577,000	311.540,00	2,00
FUTURES			Toplamı:	439862130,00	2851,00
				442195745,15	746285,00