

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
07/09/2026 - 11/09/2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
B-)Kurucunun Ünvanı	:	FONMAP PORTFÖY
C-)Yöneticinin Ünvanı	:	FONMAP PORTFÖY
D-)Toplam Değer/Net Varlık Değeri	:	66.756.847,43
E-) Katılma Payı Sayısı	:	42.633.256,000
F-)Fonun Kuruluş Tarihi	:	01 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	1,565840
B-)Önceki Hafta Pay Fiyatı (TL)	:	1,493338
C-)Haftalik Pay Fiyatı Artış Oranı (TL)	:	4,86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,59
E-)Yıllık Pay Fiyatı Artış Oranı	:	16,40
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		

a-)Hisse Senedi	:	93,97
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	:	6,03
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-)Haftalık Ortalama Portföy Devir Hızı (TL)

a-)Hisse Senedi	:	1,43
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,31

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	23.496.68
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 2.011.119,91

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																						
BIMAS	TL	BIMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.			TREBIMM00018			20.000,00	427,250000	11/09/26			80100511		434,750000	8.695.000,00	14,81	13,89	13,02			
EKGYO	TL				TREEGYO00017			175.000,00	21,158182	11/09/26			80100517		20,920000	3.661.000,00	6,23	5,85	5,48			
IEYHO	TL	ISIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.			TRAMTEKS91B0			54,00	213,389259	11/09/26			80100517		227,000000	12.258,00	0,02	0,02	0,02			
KCHOL	TL				TRAKCHOL91Q8			10.000,00	224,800000	10/09/26			80100511		225,500000	2.255.000,00	3,84	3,60	3,38			
KRDMB	TL				TRAKRDMB91G1			33.000,00	131,612922	03/09/26			80100511		98,000000	3.234.000,00	5,51	5,17	4,84			
KRDMB	TL				TRAKRDMB91G1			-13.000,00	131,612922	11/09/26			80100511		98,000000	-1.274.000,00	-2,17	-2,04	-1,91			
KUYAS	TL				TREKYAS00018			492.000,00	71,053135	04/08/26			80100511		72,650000	35.743.800,00	60,86	57,09	53,54			
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			1,00	3,600000	01/10/25			80100511		2,130000	2,13	0,00	0,00	0,00			
POLHO	TL				TREPOHO00012			0,01	18,571429	07/04/26			80100511		22,120000	0,31	0,00	0,00	0,00			
THYAO	TL				TRATHYAO91M5			10.000,00	304,625000	11/09/26			80100511		300,250000	3.002.500,00	5,11	4,80	4,50			
TURSG	TL				TRAGUSGR91O3			550.000,00	6,212727	11/09/26			80100511		6,180000	3.399.000,00	5,79	5,43	5,09			
GRUP TOPLAMI								1.277.055,01											58.728.560,44	100,00	93,81	87,96
GRUP TOPLAMI								1.277.055,01											58.728.560,44	100,00	93,81	87,96

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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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
F_GARAN0926	TL				TRVXIST05NT0			300,00	135,650000	11/09/26			80105125		136,350000	4.090.500,00	0,00	0,00	0,00
F_KCHOL0926	TL				TRVXIST05NZ7			300,00	227,450000	11/09/26			80105125		228,300000	6.849.000,00	0,00	0,00	0,00
F_SASA0926	TL				TRVXIST05O36			22.500,00	2,866400	11/09/26			80105125		2,860000	6.435.000,00	0,00	0,00	0,00
F_YKBNK0926	TL				TRVXIST05OO9			1.750,00	36,780000	11/09/26			80105125		37,240000	6.517.000,00	0,00	0,00	0,00
GRUP TOPLAMI								24.850,00								23.891.500,00	0,00	0,00	0,00
GRUP TOPLAMI								24.850,00								23.891.500,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			

VIOP Nakit Teminatı	3.876.879,91	3.876.879,91	100,00	6,19
GRUP TOPLAMI	3.876.879,91	3.876.879,91	100,00	6,19
GRUP TOPLAMI	3.876.879,91	3.876.879,91	100,00	6,19
FON PORTFÖY DEĞERİ		62.605.440,35		100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	62.605.440,35	93,78 %
B-)HAZIR DEĞERLER	3.469.518,27	5,20 %
C-)ALACAKLAR	12.831.338,35	19,22 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-12.149.449,54	-18,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	66.756.847,43	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	25.583,03	0,0383 %
Kayda Alma Ücreti	273,93	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri için Ödenen Ücretler	6.299,26	0,0094 %
Portföye Aлымalarda ve portföyden Satımlarda Ödenen Komisyonlar	18.444,04	0,0276 %
Fonun Mükellefi Oldugu Vergi Ödemeleri	1.582,00	0,0024 %
Bagimsiz Denetim Kuruluslarına Ödenen Denetim Ücreti	581,28	0,0009 %
Eft Havale ve Finansman Giderleri	52,50	0,0001 %
DANISMANLIK VE DEGERLEME GIDERLERİ	700,00	0,0010 %
	53.516,04	0,0801 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
YKBNK				07/09/26	36,240	54.360,00	1.500,00
YKBNK				07/09/26	36,240	54.360,00	1.500,00
YKBNK				07/09/26	36,240	833,52	23,00
YKBNK				07/09/26	36,240	36.240,00	1.000,00
YKBNK				07/09/26	36,240	3.624,00	100,00
YKBNK				07/09/26	36,240	724.981,20	20.005,00
YKBNK				07/09/26	36,240	830.729,52	22.923,00

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YKBNK		07/09/26	36,240	1.812,00	50,00
YKBNK		07/09/26	36,240	616.080,00	17.000,00
YKBNK		07/09/26	36,240	3.624,00	100,00
YKBNK		07/09/26	36,240	181.200,00	5.000,00
YKBNK		07/09/26	36,240	144,96	4,00
YKBNK		07/09/26	36,240	543.600,00	15.000,00
YKBNK		07/09/26	36,240	1.812,00	50,00
YKBNK		07/09/26	36,240	223.274,64	6.161,00
YKBNK		07/09/26	36,240	48.162,96	1.329,00
YKBNK		07/09/26	36,240	25.368,00	700,00
YKBNK		07/09/26	36,240	18.120,00	500,00
YKBNK		07/09/26	36,240	36,24	1,00
YKBNK		07/09/26	36,240	906.000,00	25.000,00
YKBNK		07/09/26	36,240	906,00	25,00
YKBNK		07/09/26	36,240	72.480,00	2.000,00
YKBNK		07/09/26	36,240	43.488,00	1.200,00
YKBNK		07/09/26	36,240	543.600,00	15.000,00
YKBNK		07/09/26	36,240	36,24	1,00
YKBNK		07/09/26	36,240	3.624,00	100,00
YKBNK		07/09/26	36,240	724,80	20,00
YKBNK		07/09/26	36,240	3.624,00	100,00
YKBNK		07/09/26	36,240	108.828,72	3.003,00
YKBNK		07/09/26	36,240	7.248,00	200,00
YKBNK		07/09/26	36,240	14.496,00	400,00
YKBNK		07/09/26	36,240	181,20	5,00
YKBNK		07/09/26	36,240	362.400,00	10.000,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	793.839,00	3.610,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,800	885.574,20	4.029,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	7.916,40	36,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	17.152,20	78,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,800	2.198,00	10,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,800	474.548,20	2.159,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	17.152,20	78,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,800	426.631,80	1.941,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	71.687,40	326,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,800	271.013,40	1.233,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,800	1.428.700,00	6.500,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	1.099.500,00	5.000,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	71.687,40	326,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	71.687,40	326,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,800	955.690,40	4.348,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	1.019.896,20	4.638,00

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IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	199.889,10	909,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	219,90	1,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	118.526,10	539,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	854.091,60	3.884,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	1.099,50	5,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	5.277,60	24,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	1.210.329,60	5.504,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	219,90	1,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	988.450,50	4.495,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	457.392,00	2.080,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	1.099.500,00	5.000,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,800	641.816,00	2.920,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,800	780.949,40	3.553,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	1.099.500,00	5.000,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,800	318.050,60	1.447,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	1.099.500,00	5.000,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	08/09/26	219,900	1.099.500,00	5.000,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	45.954,00	207,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	13.320,00	60,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	11.100,00	50,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	222,00	1,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	862.248,00	3.884,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	444,00	2,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	100.122,00	451,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	3.552,00	16,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	888,00	4,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	35.520,00	160,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	222,00	1,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	15.762,00	71,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDİNG A.S.	09/09/26	222,000	222,00	1,00

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IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	4.440,00	20,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	666,00	3,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	1.110,00	5,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	222,00	1,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	29.748,00	134,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	3.330,00	15,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	444,00	2,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	4.884,00	22,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	74.814,00	337,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	2.220,00	10,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	628.704,00	2.832,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	3.774,00	17,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	3.330,00	15,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	1.998,00	9,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	1.332,00	6,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	5.772,00	26,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	1.110,00	5,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	1.110,00	5,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	19.980,00	90,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	15.762,00	71,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	76.812,00	346,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	444,00	2,00
IEYHO	ISIKLAR ENERJİ VE YAPI HOLDING A.S.	09/09/26	222,000	248.418,00	1.119,00
EKGYO		09/09/26	21,940	593.849,98	27.067,00
EKGYO		09/09/26	21,940	241.427,76	11.004,00
EKGYO		09/09/26	21,940	10.970,00	500,00
EKGYO		09/09/26	21,940	219,40	10,00
EKGYO		09/09/26	21,940	189.276,38	8.627,00
EKGYO		09/09/26	21,940	109,70	5,00
EKGYO		09/09/26	21,940	109,70	5,00
EKGYO		09/09/26	21,940	219,40	10,00
EKGYO		09/09/26	21,920	25.076,48	1.144,00
EKGYO		09/09/26	21,920	236.231,84	10.777,00
EKGYO		09/09/26	21,920	21.920,00	1.000,00
EKGYO		09/09/26	21,920	219,20	10,00
EKGYO		09/09/26	21,920	153,44	7,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
07/09/2026 - 11/09/2026

EKGYO	09/09/26	21,920	109,60	5,00
EKGYO	09/09/26	21,920	2.192,00	100,00
EKGYO	09/09/26	21,920	21.920,00	1.000,00
EKGYO	09/09/26	21,920	386.734,56	17.643,00
EKGYO	09/09/26	21,920	21.920,00	1.000,00
EKGYO	09/09/26	21,920	131.059,68	5.979,00
EKGYO	09/09/26	21,920	21.920,00	1.000,00
EKGYO	09/09/26	21,920	548.000,00	25.000,00
EKGYO	09/09/26	21,920	65.760,00	3.000,00
EKGYO	09/09/26	21,920	153,44	7,00
EKGYO	09/09/26	21,920	3.244,16	148,00
EKGYO	09/09/26	21,920	3.899.984,48	177.919,00
EKGYO	09/09/26	21,920	154.163,36	7.033,00
THYAO	09/09/26	301,000	3.010.000,00	10.000,00
SASA	11/09/26	2,810	2.784.884,22	991.062,00
SASA	11/09/26	2,810	25.115,78	8.938,00
TCELL	11/09/26	103,100	319.506,90	3.099,00
TCELL	11/09/26	103,100	4.536,40	44,00
TCELL	11/09/26	103,100	40.002,80	388,00
TCELL	11/09/26	103,100	506.839,60	4.916,00
TCELL	11/09/26	103,100	206,20	2,00
TCELL	11/09/26	103,100	3.608,50	35,00
TCELL	11/09/26	103,100	103.100,00	1.000,00
TCELL	11/09/26	103,100	15.465,00	150,00
TCELL	11/09/26	103,100	135.782,70	1.317,00
TCELL	11/09/26	103,100	86.294,70	837,00
TCELL	11/09/26	103,100	2.062,00	20,00
TCELL	11/09/26	103,100	575.504,20	5.582,00
TCELL	11/09/26	103,100	1.031,00	10,00
TCELL	11/09/26	103,100	10.310,00	100,00
TCELL	11/09/26	103,100	309.300,00	3.000,00
TCELL	11/09/26	103,100	257.750,00	2.500,00
TCELL	11/09/26	103,100	206.200,00	2.000,00
KRDMB	11/09/26	99,650	10.961,50	110,00
KRDMB	11/09/26	99,600	1.792,80	18,00
KRDMB	11/09/26	99,550	44.100,65	443,00
KRDMB	11/09/26	99,550	17.321,70	174,00
KRDMB	11/09/26	99,500	2.985,00	30,00
KRDMB	11/09/26	99,550	8.362,20	84,00
KRDMB	11/09/26	99,550	4.877,95	49,00
KRDMB	11/09/26	99,500	2.487,50	25,00
KRDMB	11/09/26	99,500	3.880,50	39,00
KRDMB	11/09/26	99,500	14.925,00	150,00
KRDMB	11/09/26	99,500	19.303,00	194,00
KRDMB	11/09/26	99,600	52.987,20	532,00
KRDMB	11/09/26	99,500	696.500,00	7.000,00
KRDMB	11/09/26	99,500	1.990,00	20,00
KRDMB	11/09/26	99,500	271.933,50	2.733,00
KRDMB	11/09/26	99,500	2.288,50	23,00
KRDMB	11/09/26	99,600	2.888,40	29,00
KRDMB	11/09/26	99,500	4.776,00	48,00
KRDMB	11/09/26	99,500	497,50	5,00
KRDMB	11/09/26	99,650	6.676,55	67,00
KRDMB	11/09/26	99,550	24.190,65	243,00
KRDMB	11/09/26	99,300	5.064,30	51,00
KRDMB	11/09/26	99,250	99,25	1,00
KRDMB	11/09/26	99,300	8.241,90	83,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
07/09/2026 - 11/09/2026

KRDMB	11/09/26	99,300	99,30	1,00
KRDMB	11/09/26	99,250	20.644,00	208,00
KRDMB	11/09/26	99,300	49.650,00	500,00
KRDMB	11/09/26	99,250	3.970,00	40,00
KRDMB	11/09/26	99,300	9.930,00	100,00
EKGYO	11/09/26	20,780	119.173,30	5.735,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,780	2.078,00	100,00
EKGYO	11/09/26	20,780	1.433,82	69,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,780	2.078,00	100,00
EKGYO	11/09/26	20,780	381.666,26	18.367,00
EKGYO	11/09/26	20,780	644,18	31,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,780	390.975,70	18.815,00
EKGYO	11/09/26	20,780	2.078,00	100,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,780	16.624,00	800,00
EKGYO	11/09/26	20,780	10.390,00	500,00
EKGYO	11/09/26	20,780	2.078,00	100,00
EKGYO	11/09/26	20,780	66.475,22	3.199,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,780	41.560,00	2.000,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,780	145,46	7,00
EKGYO	11/09/26	20,760	62,28	3,00
EKGYO	11/09/26	20,760	72.660,00	3.500,00
EKGYO	11/09/26	20,760	153.208,80	7.380,00
EKGYO	11/09/26	20,760	681.280,92	32.817,00
EKGYO	11/09/26	20,760	4.152,00	200,00
EKGYO	11/09/26	20,760	103.800,00	5.000,00
EKGYO	11/09/26	20,760	2.076,00	100,00
EKGYO	11/09/26	20,760	20.760,00	1.000,00
TAVHL	11/09/26	271,500	39.096,00	144,00
TAVHL	11/09/26	271,750	47.556,25	175,00
TAVHL	11/09/26	271,750	13.587,50	50,00
TAVHL	11/09/26	271,500	271,50	1,00
TAVHL	11/09/26	271,750	815,25	3,00
TAVHL	11/09/26	271,500	407.250,00	1.500,00
TAVHL	11/09/26	271,750	6.793,75	25,00
TAVHL	11/09/26	271,500	1.357,50	5,00
TAVHL	11/09/26	271,500	14.118,00	52,00
TAVHL	11/09/26	271,750	154.897,50	570,00
TAVHL	11/09/26	271,500	851.152,50	3.135,00
TAVHL	11/09/26	271,500	128.691,00	474,00
TAVHL	11/09/26	271,500	246.793,50	909,00
TAVHL	11/09/26	271,500	66.789,00	246,00
TAVHL	11/09/26	271,500	27.150,00	100,00
TAVHL	11/09/26	271,500	2.986,50	11,00
TAVHL	11/09/26	271,500	17.919,00	66,00
TAVHL	11/09/26	271,750	152.723,50	562,00
TAVHL	11/09/26	271,750	5.435,00	20,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST					
07/09/2026 - 11/09/2026					
TAVHL	11/09/26	271,750	16.305,00	60,00	
TAVHL	11/09/26	271,500	1.900,50	7,00	
TAVHL	11/09/26	271,750	1.902,25	7,00	
TAVHL	11/09/26	271,500	29.322,00	108,00	
TAVHL	11/09/26	271,750	217.671,75	801,00	
TAVHL	11/09/26	271,500	30.408,00	112,00	
TAVHL	11/09/26	271,500	271,50	1,00	
TAVHL	11/09/26	271,500	134.935,50	497,00	
TAVHL	11/09/26	271,500	81.450,00	300,00	
TAVHL	11/09/26	271,500	1.086,00	4,00	
TAVHL	11/09/26	271,500	1.629,00	6,00	
TAVHL	11/09/26	271,500	543,00	2,00	
TAVHL	11/09/26	271,750	66.850,50	246,00	
TAVHL	11/09/26	271,500	15.475,50	57,00	
TAVHL	11/09/26	271,750	4.076,25	15,00	
TAVHL	11/09/26	271,750	15.761,50	58,00	
TAVHL	11/09/26	271,750	143.212,25	527,00	
TAVHL	11/09/26	271,750	15.489,75	57,00	
TAVHL	11/09/26	271,750	543,50	2,00	
TAVHL	11/09/26	271,750	13.587,50	50,00	
TAVHL	11/09/26	271,500	807.712,50	2.975,00	
TAVHL	11/09/26	271,500	132.220,50	487,00	
TAVHL	11/09/26	271,500	27.150,00	100,00	
TAVHL	11/09/26	271,500	2.715,00	10,00	
TAVHL	11/09/26	271,500	543,00	2,00	
TAVHL	11/09/26	271,750	103.265,00	380,00	
TAVHL	11/09/26	271,750	12.228,75	45,00	
TAVHL	11/09/26	271,750	271,75	1,00	
TAVHL	11/09/26	271,500	543,00	2,00	
TAVHL	11/09/26	271,500	6.787,50	25,00	
TAVHL	11/09/26	271,500	2.172,00	8,00	
HISSE TÜRK		Toplamı:	47663468,91	1703000,00	

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAVHL				07/09/26	271,500	87.694,50	323,00
TAVHL				07/09/26	271,500	27.150,00	100,00
TAVHL				07/09/26	271,250	27.125,00	100,00
TAVHL				07/09/26	271,250	244.125,00	900,00
TAVHL				07/09/26	271,500	81.450,00	300,00
TAVHL				07/09/26	271,500	95.025,00	350,00
TAVHL				07/09/26	271,500	5.430,00	20,00
TAVHL				07/09/26	271,250	10.578,75	39,00
TAVHL				07/09/26	271,250	103.075,00	380,00
TAVHL				07/09/26	271,250	119.350,00	440,00
TAVHL				07/09/26	271,500	67.875,00	250,00
TAVHL				07/09/26	271,250	271,25	1,00
TAVHL				07/09/26	271,500	89.595,00	330,00
TAVHL				07/09/26	271,500	1.574.428,50	5.799,00
TAVHL				07/09/26	271,250	181.195,00	668,00
TAVHL				07/09/26	271,500	40.725,00	150,00
TAVHL				07/09/26	271,500	162.628,50	599,00
TAVHL				07/09/26	271,500	202.539,00	746,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
07/09/2026 - 11/09/2026

TAVHL	07/09/26	271,500	103.170,00	380,00
TAVHL	07/09/26	271,500	6.787,50	25,00
TAVHL	07/09/26	271,500	37.738,50	139,00
TAVHL	07/09/26	271,500	44.797,50	165,00
TAVHL	07/09/26	271,500	5.430,00	20,00
TAVHL	07/09/26	271,500	13.846,50	51,00
TAVHL	07/09/26	271,500	61.087,50	225,00
TAVHL	07/09/26	271,500	27.150,00	100,00
TAVHL	07/09/26	271,500	369.511,50	1.361,00
TAVHL	07/09/26	271,500	103.170,00	380,00
TAVHL	07/09/26	271,500	5.430,00	20,00
TAVHL	07/09/26	271,500	4.072,50	15,00
TAVHL	07/09/26	271,500	99.640,50	367,00
TAVHL	07/09/26	271,500	27.150,00	100,00
TAVHL	07/09/26	271,500	42.625,50	157,00
EKGYO	08/09/26	20,440	511,00	25,00
EKGYO	08/09/26	20,460	17.841,12	872,00
EKGYO	08/09/26	20,460	223.443,66	10.921,00
EKGYO	08/09/26	20,440	227.149,72	11.113,00
EKGYO	08/09/26	20,460	225.857,94	11.039,00
EKGYO	08/09/26	20,460	20,46	1,00
EKGYO	08/09/26	20,460	575.519,34	28.129,00
EKGYO	08/09/26	20,440	116.773,72	5.713,00
EKGYO	08/09/26	20,460	40.920,00	2.000,00
EKGYO	08/09/26	20,440	90.549,20	4.430,00
EKGYO	08/09/26	20,460	435.572,94	21.289,00
EKGYO	08/09/26	20,460	91.415,28	4.468,00
EKGYO	08/09/26	20,460	208.446,48	10.188,00
EKGYO	08/09/26	20,460	204,60	10,00
EKGYO	08/09/26	20,460	40.920,00	2.000,00
EKGYO	08/09/26	20,460	1.015.184,28	49.618,00
EKGYO	08/09/26	20,460	215.955,30	10.555,00
EKGYO	08/09/26	20,460	565.289,34	27.629,00
KCHOL	08/09/26	224,800	56.200,00	250,00
TCELL	08/09/26	101,600	2.540.000,00	25.000,00
KCHOL	08/09/26	224,800	906.393,60	4.032,00
KCHOL	08/09/26	224,800	1.285.406,40	5.718,00
THYAO	08/09/26	305,000	3.050.000,00	10.000,00
EKGYO	09/09/26	20,620	8.907,84	432,00
EKGYO	09/09/26	20,620	15.093,84	732,00
EKGYO	09/09/26	20,620	412,40	20,00
EKGYO	09/09/26	20,620	316.908,78	15.369,00
EKGYO	09/09/26	20,620	306.392,58	14.859,00
EKGYO	09/09/26	20,620	41.817,36	2.028,00
EKGYO	09/09/26	20,620	13.238,04	642,00
EKGYO	09/09/26	20,620	134.030,00	6.500,00
EKGYO	09/09/26	20,620	39.487,30	1.915,00
EKGYO	09/09/26	20,620	53.776,96	2.608,00
EKGYO	09/09/26	20,620	41.033,80	1.990,00
EKGYO	09/09/26	20,620	59.901,10	2.905,00
EKGYO	09/09/26	20,600	5.644,40	274,00
EKGYO	09/09/26	20,600	206.000,00	10.000,00
EKGYO	09/09/26	20,600	104.648,00	5.080,00
EKGYO	09/09/26	20,600	335.780,00	16.300,00
EKGYO	09/09/26	20,600	206.000,00	10.000,00
EKGYO	09/09/26	20,600	106.811,00	5.185,00
EKGYO	09/09/26	20,600	65.116,60	3.161,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
07/09/2026 - 11/09/2026

BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	414.432,50	970,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	358.890,00	840,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	67.078,25	157,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	48.279,25	113,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	45.288,50	106,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	296.084,25	693,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	147.401,25	345,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	415.714,25	973,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	1.281,75	3,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	341.800,00	800,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	42.725,00	100,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	37.598,00	88,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	2.136,25	5,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	163.636,75	383,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	181.154,00	424,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	8.545,00	20,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	56.397,00	132,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	17.090,00	40,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	313.601,50	734,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	427,25	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	457.157,50	1.070,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	1.281,75	3,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	238.405,50	558,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	42.297,75	99,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	31.189,25	73,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	854,50	2,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	64.514,75	151,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	8.545,00	20,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	235.842,00	552,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	42.725,00	100,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
07/09/2026 - 11/09/2026

BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	854,50	2,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	71.350,75	167,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	30.762,00	72,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	854,50	2,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	48.279,25	113,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	19.226,25	45,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	2.136,25	5,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	16.662,75	39,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	256.350,00	600,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	217.897,50	510,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	106.385,25	249,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	1.281.750,00	3.000,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	128.175,00	300,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	55.969,75	131,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	42.725,00	100,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	8.545,00	20,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	42.725,00	100,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	427,25	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	4.272,50	10,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	29.907,50	70,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	1.709,00	4,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	854.500,00	2.000,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	2.990,75	7,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	4.272,50	10,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	11.963,00	28,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	7.690,50	18,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	7.263,25	17,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	170.900,00	400,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	32.043,75	75,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	1.281,75	3,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
07/09/2026 - 11/09/2026

BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	17.090,00	40,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	854,50	2,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	164.918,50	386,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	213.625,00	500,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	8.545,00	20,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	7.690,50	18,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	427,25	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	11.535,75	27,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	8.545,00	20,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	2.990,75	7,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	51.270,00	120,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	30.334,75	71,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	3.845,25	9,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	6.408,75	15,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	64.087,50	150,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	1.709,00	4,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	2.136,25	5,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	6.836,00	16,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	854,50	2,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	42.725,00	100,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	854,50	2,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	9.826,75	23,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	25.635,00	60,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	19.226,25	45,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	182.435,75	427,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	22.217,00	52,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	8.972,25	21,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	14.526,50	34,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	427,25	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	09/09/26	427,250	42.725,00	100,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
07/09/2026 - 11/09/2026

BIMAS	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	09/09/26	427,250	29.480,25	69,00
THYAO		09/09/26	304,250	1.483.827,25	4.877,00
THYAO		09/09/26	304,250	1.558.672,75	5.123,00
EKGYO		11/09/26	21,180	623.623,92	29.444,00
EKGYO		11/09/26	21,180	11.776,08	556,00
EKGYO		11/09/26	21,180	2.922,84	138,00
EKGYO		11/09/26	21,180	455.751,24	21.518,00
EKGYO		11/09/26	21,180	137.670,00	6.500,00
EKGYO		11/09/26	21,180	39.055,92	1.844,00
EKGYO		11/09/26	21,180	635.400,00	30.000,00
EKGYO		11/09/26	21,180	10.886,52	514,00
EKGYO		11/09/26	21,180	280.677,36	13.252,00
EKGYO		11/09/26	21,180	32.024,16	1.512,00
EKGYO		11/09/26	21,180	283.261,32	13.374,00
EKGYO		11/09/26	21,180	1.016,64	48,00
EKGYO		11/09/26	21,180	27.534,00	1.300,00
EKGYO		11/09/26	21,180	571,86	27,00
EKGYO		11/09/26	21,180	656,58	31,00
EKGYO		11/09/26	21,180	133.624,62	6.309,00
EKGYO		11/09/26	21,180	656,58	31,00
EKGYO		11/09/26	21,180	635,40	30,00
EKGYO		11/09/26	21,180	656,58	31,00
EKGYO		11/09/26	21,180	211,80	10,00
EKGYO		11/09/26	21,180	127.080,00	6.000,00
EKGYO		11/09/26	21,180	232.980,00	11.000,00
EKGYO		11/09/26	21,180	10.590,00	500,00
EKGYO		11/09/26	21,180	7.900,14	373,00
EKGYO		11/09/26	21,180	2.033,28	96,00
EKGYO		11/09/26	21,180	656,58	31,00
EKGYO		11/09/26	21,180	656,58	31,00
EKGYO		11/09/26	21,180	10.590,00	500,00
EKGYO		11/09/26	21,180	10.590,00	500,00
EKGYO		11/09/26	21,180	95.310,00	4.500,00
EKGYO		11/09/26	21,180	529.500,00	25.000,00
EKGYO		11/09/26	21,180	529.500,00	25.000,00
TURSG		11/09/26	6,210	13.500,54	2.174,00
TURSG		11/09/26	6,210	296.999,46	47.826,00
TURSG		11/09/26	6,210	236.346,39	38.059,00
TURSG		11/09/26	6,210	47.438,19	7.639,00
TURSG		11/09/26	6,210	26.715,42	4.302,00
TURSG		11/09/26	6,210	21.977,19	3.539,00
TURSG		11/09/26	6,210	21.604,59	3.479,00
TURSG		11/09/26	6,210	9.818,01	1.581,00
TURSG		11/09/26	6,210	242,19	39,00
TURSG		11/09/26	6,210	8.458,02	1.362,00
TURSG		11/09/26	6,210	620.434,89	99.909,00
TURSG		11/09/26	6,210	565,11	91,00
TURSG		11/09/26	6,210	2.496,42	402,00
TURSG		11/09/26	6,210	27.398,52	4.412,00
TURSG		11/09/26	6,210	35.179,65	5.665,00
TURSG		11/09/26	6,210	27.181,17	4.377,00
TURSG		11/09/26	6,210	44.295,93	7.133,00
TURSG		11/09/26	6,210	1.242,00	200,00
TURSG		11/09/26	6,210	356.298,75	57.375,00
TURSG		11/09/26	6,210	119.238,21	19.201,00
TURSG		11/09/26	6,210	4.166,91	671,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST					
07/09/2026 - 11/09/2026					
TURSG	11/09/26	6,210	3.502,44	564,00	
TURSG	11/09/26	6,210	14.574,87	2.347,00	
TURSG	11/09/26	6,210	34.937,46	5.626,00	
TURSG	11/09/26	6,210	332.390,25	53.525,00	
TURSG	11/09/26	6,210	176.997,42	28.502,00	
TURSG	11/09/26	6,220	85.394,38	13.729,00	
TURSG	11/09/26	6,220	21.459,00	3.450,00	
TURSG	11/09/26	6,220	43.278,76	6.958,00	
TURSG	11/09/26	6,220	160.867,86	25.863,00	
TURSG	11/09/26	6,220	356.872,50	57.375,00	
TURSG	11/09/26	6,220	148.769,96	23.918,00	
TURSG	11/09/26	6,220	20.700,16	3.328,00	
TURSG	11/09/26	6,220	43.278,76	6.958,00	
TURSG	11/09/26	6,220	52.378,62	8.421,00	
EKGYO	11/09/26	21,100	239.231,80	11.338,00	
EKGYO	11/09/26	21,100	30.384,00	1.440,00	
EKGYO	11/09/26	21,100	145.885,40	6.914,00	
EKGYO	11/09/26	21,100	21.100,00	1.000,00	
EKGYO	11/09/26	21,100	105.500,00	5.000,00	
EKGYO	11/09/26	21,100	36.777,30	1.743,00	
EKGYO	11/09/26	21,100	104.276,20	4.942,00	
EKGYO	11/09/26	21,100	1.477,00	70,00	
EKGYO	11/09/26	21,100	42.685,30	2.023,00	
EKGYO	11/09/26	21,100	151.540,20	7.182,00	
EKGYO	11/09/26	21,100	137.150,00	6.500,00	
EKGYO	11/09/26	21,100	38.992,80	1.848,00	
EKGYO	11/09/26	21,100	37.030,50	1.755,00	
EKGYO	11/09/26	21,100	137.150,00	6.500,00	
EKGYO	11/09/26	21,100	105.500,00	5.000,00	
EKGYO	11/09/26	21,100	57.286,50	2.715,00	
EKGYO	11/09/26	21,100	43.655,90	2.069,00	
EKGYO	11/09/26	21,100	146.877,10	6.961,00	
SASA	11/09/26	2,810	10.714,53	3.813,00	
SASA	11/09/26	2,810	18.293,10	6.510,00	
SASA	11/09/26	2,810	56.289,92	20.032,00	
SASA	11/09/26	2,810	28.100,00	10.000,00	
SASA	11/09/26	2,810	1.215.044,00	432.400,00	
SASA	11/09/26	2,810	28.100,00	10.000,00	
SASA	11/09/26	2,810	28,10	10,00	
SASA	11/09/26	2,810	327.362,19	116.499,00	
SASA	11/09/26	2,810	5.620,00	2.000,00	
SASA	11/09/26	2,810	1.120.448,16	398.736,00	
Toplamı:			41695442,38	2215000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_TAVHL0926			30/09/26	07/09/26	274,700	109.880,00	4,00
F_TAVHL0926			30/09/26	07/09/26	274,650	27.465,00	1,00
F_TAVHL0926			30/09/26	07/09/26	274,700	109.880,00	4,00
F_TAVHL0926			30/09/26	07/09/26	274,700	27.470,00	1,00
F_TAVHL0926			30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926			30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926			30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926			30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926			30/09/26	07/09/26	274,950	54.990,00	2,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
07/09/2026 - 11/09/2026

F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	274,900	27.490,00	1,00
F_TAVHL0926	30/09/26	07/09/26	274,950	109.980,00	4,00
F_TAVHL0926	30/09/26	07/09/26	274,900	27.490,00	1,00
F_TAVHL0926	30/09/26	07/09/26	274,950	27.495,00	1,00
F_TAVHL0926	30/09/26	07/09/26	274,950	27.495,00	1,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	274,950	109.980,00	4,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	274,950	109.980,00	4,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	274,950	109.980,00	4,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	274,950	109.980,00	4,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	274,950	109.980,00	4,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	55.000,00	2,00
F_TAVHL0926	30/09/26	07/09/26	275,000	27.500,00	1,00
F_TAVHL0926	30/09/26	07/09/26	274,950	82.485,00	3,00
F_YKBNK0926	30/09/26	07/09/26	36,990	29.592,00	8,00
F_YKBNK0926	30/09/26	07/09/26	36,990	25.893,00	7,00
F_YKBNK0926	30/09/26	07/09/26	36,990	73.980,00	20,00
F_YKBNK0926	30/09/26	07/09/26	36,990	133.164,00	36,00
F_YKBNK0926	30/09/26	07/09/26	36,990	140.562,00	38,00
F_YKBNK0926	30/09/26	07/09/26	36,990	59.184,00	16,00
F_YKBNK0926	30/09/26	07/09/26	36,990	192.348,00	52,00
F_YKBNK0926	30/09/26	07/09/26	36,990	29.592,00	8,00
F_YKBNK0926	30/09/26	07/09/26	36,990	55.485,00	15,00
F_YKBNK0926	30/09/26	07/09/26	36,970	184.850,00	50,00
F_YKBNK0926	30/09/26	07/09/26	36,980	140.524,00	38,00
F_YKBNK0926	30/09/26	07/09/26	36,980	133.128,00	36,00
F_YKBNK0926	30/09/26	07/09/26	36,970	73.940,00	20,00
F_YKBNK0926	30/09/26	07/09/26	36,980	295.840,00	80,00
F_YKBNK0926	30/09/26	07/09/26	36,980	251.464,00	68,00
F_YKBNK0926	30/09/26	07/09/26	36,970	29.576,00	8,00
F_SASA0926	30/09/26	11/09/26	2,870	5.453,00	19,00
F_SASA0926	30/09/26	11/09/26	2,870	287,00	1,00
F_SASA0926	30/09/26	11/09/26	2,870	33.005,00	115,00
F_SASA0926	30/09/26	11/09/26	2,870	5.740,00	20,00
F_SASA0926	30/09/26	11/09/26	2,870	59.122,00	206,00
F_SASA0926	30/09/26	11/09/26	2,870	287.000,00	1.000,00
F_SASA0926	30/09/26	11/09/26	2,870	114.800,00	400,00
F_SASA0926	30/09/26	11/09/26	2,870	574.000,00	2.000,00
F_SASA0926	30/09/26	11/09/26	2,890	289,00	1,00
F_SASA0926	30/09/26	11/09/26	2,890	522.801,00	1.809,00
F_SASA0926	30/09/26	11/09/26	2,890	289,00	1,00
F_SASA0926	30/09/26	11/09/26	2,890	918.442,00	3.178,00
F_SASA0926	30/09/26	11/09/26	2,890	361.250,00	1.250,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST						
07/09/2026 - 11/09/2026						
F_SASA0926	30/09/26	11/09/26	2,860	237.094,00	829,00	
F_SASA0926	30/09/26	11/09/26	2,860	48.620,00	170,00	
F_SASA0926	30/09/26	11/09/26	2,860	286,00	1,00	
F_SASA0926	30/09/26	11/09/26	2,860	2.472.184,00	8.644,00	
F_SASA0926	30/09/26	11/09/26	2,860	1.430.000,00	5.000,00	
F_SASA0926	30/09/26	11/09/26	2,860	101.816,00	356,00	
F_SASA0926	30/09/26	11/09/26	2,860	481.910,00	1.685,00	
F_SASA0926	30/09/26	11/09/26	2,860	2.378.090,00	8.315,00	
F_TAVHL0926	30/09/26	11/09/26	274,200	27.420,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,100	274.100,00	10,00	
F_TAVHL0926	30/09/26	11/09/26	274,250	27.425,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,100	191.870,00	7,00	
F_TAVHL0926	30/09/26	11/09/26	274,150	27.415,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,250	27.425,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,200	109.680,00	4,00	
F_TAVHL0926	30/09/26	11/09/26	274,300	54.860,00	2,00	
F_TAVHL0926	30/09/26	11/09/26	274,150	54.830,00	2,00	
F_TAVHL0926	30/09/26	11/09/26	274,250	27.425,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,100	27.410,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,250	27.425,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,250	27.425,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,250	27.425,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,300	27.430,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,100	137.050,00	5,00	
F_TAVHL0926	30/09/26	11/09/26	274,150	274.150,00	10,00	
F_TAVHL0926	30/09/26	11/09/26	274,250	137.125,00	5,00	
F_TAVHL0926	30/09/26	11/09/26	274,150	54.830,00	2,00	
F_TAVHL0926	30/09/26	11/09/26	274,300	27.430,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,300	54.860,00	2,00	
F_TAVHL0926	30/09/26	11/09/26	274,300	27.430,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,200	82.260,00	3,00	
F_TAVHL0926	30/09/26	11/09/26	274,150	27.415,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,150	27.415,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,200	27.420,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,100	27.410,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,100	27.410,00	1,00	
F_TAVHL0926	30/09/26	11/09/26	274,250	27.425,00	1,00	
F_SASA0926	30/09/26	11/09/26	2,770	1.385.000,00	5.000,00	
F_SASA0926	30/09/26	11/09/26	2,770	1.385.000,00	5.000,00	
F_SASA0926	30/09/26	11/09/26	2,770	301.930,00	1.090,00	
F_SASA0926	30/09/26	11/09/26	2,770	390.570,00	1.410,00	
FUTURES				Toplamı:	19187855,00	48140,00
					108546766,29	3966140,00