



FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST  
28/09/2026 - 02/10/2026

| 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 SÖZLEŞM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|--------------------------------------------------------------|-------------|---------------------------------------|-------------|------------------|-------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| Y.Fonu Türk<br>FDG-FONMAP<br>PORTFÖY BİRİNCİ<br>DEĞİSKEN FON | TL          | FONMAP<br>PORTFÖY<br>YÖNETİMİ<br>A.Ş. |             |                  | TRYFNP00011 |                    |                   | 1.611.936,00  | 2,670494          | 02/10/26          |                      |                     |                    |                  | 2,669172        | 4.302.534,44  | 100,00   | 12,98             | 12,69             |
| GRUP TOPLAMI                                                 |             |                                       |             |                  |             |                    |                   | 1.611.936,00  |                   |                   |                      |                     |                    |                  |                 | 4.302.534,44  | 100,00   | 12,98             | 12,69             |
| GRUP TOPLAMI                                                 |             |                                       |             |                  |             |                    |                   | 1.611.936,00  |                   |                   |                      |                     |                    |                  |                 | 4.302.534,44  | 100,00   | 12,98             | 12,69             |
| FON PORTFÖY DEĞERİ                                           |             |                                       |             |                  |             |                    |                   |               |                   |                   |                      |                     |                    |                  |                 | 33.137.285,98 |          | 100,00            |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR         | ORAN%    |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 33.137.285,98 | 97,77 %  |
| B-)HAZIR DEĞERLER     | 875.619,04    | 2,58 %   |
| C-)ALACAKLAR          | 0,00          | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00          | 0,00 %   |
| E-)BORÇLAR            | -120.873,82   | -0,36 %  |
| F-)İHTİYAT            | 0,00          | 0,00 %   |
| G-)VERGİ              | 0,00          | 0,00 %   |
| FON TOPLAM DEĞERİ     | 33.892.031,20 | 100,00 % |

V-HAFTA İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                              | TUTAR     | ORAN%     |
|-----------------------------------------------------------------------|-----------|-----------|
| Portföye Alymlarda ve portföyden<br>Satımlarda Ödenen Komisyonlar     | 4.128,70  | 0,0122 %  |
| Fon Yönetim Ücreti                                                    | 13.804,22 | 0,0407 %  |
| Kayda Alma Ücreti                                                     | -1.353,83 | -0,0040 % |
| Portföydeki Varliklarin Saklanması<br>Hizmetleri için Ödenen Ücretler | 865,86    | 0,0026 %  |
| Bagimsiz Denetim Kuruluslarina Ödenen<br>Denetim Ücreti               | 581,28    | 0,0017 %  |
| DANISMANLIK VE DEGERLEME<br>GIDERLERİ                                 | 700,00    | 0,0021 %  |
|                                                                       | 18.726,23 | 0,0553 %  |

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

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 |               |       |      |              |        |              |                |
| DMRGD      |               |       |      | 28/09/26     | 9,620  | 144.300,00   | 15.000,00      |
| DMRGD      |               |       |      | 28/09/26     | 9,560  | 50.132,64    | 5.244,00       |
| DMRGD      |               |       |      | 28/09/26     | 9,560  | 46.691,04    | 4.884,00       |
| DMRGD      |               |       |      | 28/09/26     | 9,560  | 22.676,32    | 2.372,00       |
| DMRGD      |               |       |      | 28/09/26     | 9,560  | 23.900,00    | 2.500,00       |
| TCELL      |               |       |      | 28/09/26     | 98,600 | 197,20       | 2,00           |
| TCELL      |               |       |      | 28/09/26     | 98,600 | 19.720,00    | 200,00         |
| TCELL      |               |       |      | 28/09/26     | 98,600 | 1.084,60     | 11,00          |
| TCELL      |               |       |      | 28/09/26     | 98,600 | 66.259,20    | 672,00         |
| TCELL      |               |       |      | 28/09/26     | 98,600 | 49.990,20    | 507,00         |
| TCELL      |               |       |      | 28/09/26     | 98,600 | 493.000,00   | 5.000,00       |
| TCELL      |               |       |      | 28/09/26     | 98,600 | 493,00       | 5,00           |
| TCELL      |               |       |      | 28/09/26     | 98,600 | 493,00       | 5,00           |

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST  
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|       |          |         |            |           |
|-------|----------|---------|------------|-----------|
| TCELL | 28/09/26 | 98,600  | 887,40     | 9,00      |
| TCELL | 28/09/26 | 98,600  | 43.088,20  | 437,00    |
| TCELL | 28/09/26 | 98,600  | 310.491,40 | 3.149,00  |
| TCELL | 28/09/26 | 98,600  | 295,80     | 3,00      |
| YKBNK | 30/09/26 | 34,800  | 379.215,60 | 10.897,00 |
| YKBNK | 30/09/26 | 34,800  | 34.800,00  | 1.000,00  |
| YKBNK | 30/09/26 | 34,800  | 522,00     | 15,00     |
| YKBNK | 30/09/26 | 34,800  | 257.346,00 | 7.395,00  |
| YKBNK | 30/09/26 | 34,800  | 104,40     | 3,00      |
| YKBNK | 30/09/26 | 34,780  | 173.900,00 | 5.000,00  |
| YKBNK | 30/09/26 | 34,780  | 104.409,56 | 3.002,00  |
| YKBNK | 30/09/26 | 34,800  | 636.840,00 | 18.300,00 |
| YKBNK | 30/09/26 | 34,800  | 17.400,00  | 500,00    |
| YKBNK | 30/09/26 | 34,780  | 139,12     | 4,00      |
| YKBNK | 30/09/26 | 34,780  | 17.390,00  | 500,00    |
| YKBNK | 30/09/26 | 34,780  | 1.078,18   | 31,00     |
| YKBNK | 30/09/26 | 34,780  | 521.700,00 | 15.000,00 |
| YKBNK | 30/09/26 | 34,780  | 34.780,00  | 1.000,00  |
| YKBNK | 30/09/26 | 34,780  | 198.246,00 | 5.700,00  |
| YKBNK | 30/09/26 | 34,780  | 869,50     | 25,00     |
| YKBNK | 30/09/26 | 34,780  | 104,34     | 3,00      |
| YKBNK | 30/09/26 | 34,780  | 13.912,00  | 400,00    |
| YKBNK | 30/09/26 | 34,780  | 197.689,52 | 5.684,00  |
| YKBNK | 30/09/26 | 34,800  | 34.800,00  | 1.000,00  |
| YKBNK | 30/09/26 | 34,780  | 213.236,18 | 6.131,00  |
| YKBNK | 30/09/26 | 34,780  | 149.554,00 | 4.300,00  |
| YKBNK | 30/09/26 | 34,780  | 34.849,56  | 1.002,00  |
| YKBNK | 30/09/26 | 34,780  | 1.739,00   | 50,00     |
| YKBNK | 30/09/26 | 34,780  | 453.461,64 | 13.038,00 |
| YKBNK | 30/09/26 | 34,780  | 695,60     | 20,00     |
| TUPRS | 30/09/26 | 373,500 | 373,50     | 1,00      |
| TUPRS | 30/09/26 | 373,500 | 186.750,00 | 500,00    |
| TUPRS | 30/09/26 | 373,750 | 522.128,75 | 1.397,00  |
| TUPRS | 30/09/26 | 373,750 | 8.222,50   | 22,00     |
| TUPRS | 30/09/26 | 373,750 | 26.910,00  | 72,00     |
| TUPRS | 30/09/26 | 373,750 | 186.875,00 | 500,00    |
| TUPRS | 30/09/26 | 373,500 | 402.259,50 | 1.077,00  |
| TUPRS | 30/09/26 | 373,500 | 94.495,50  | 253,00    |
| TUPRS | 30/09/26 | 373,500 | 373,50     | 1,00      |
| TUPRS | 30/09/26 | 373,500 | 186.750,00 | 500,00    |
| TUPRS | 30/09/26 | 373,750 | 74.750,00  | 200,00    |
| TUPRS | 30/09/26 | 373,500 | 747,00     | 2,00      |
| TUPRS | 30/09/26 | 373,500 | 2.614,50   | 7,00      |
| TUPRS | 30/09/26 | 373,750 | 3.737,50   | 10,00     |
| TUPRS | 30/09/26 | 373,750 | 454.480,00 | 1.216,00  |
| TUPRS | 30/09/26 | 373,750 | 37.375,00  | 100,00    |
| TUPRS | 30/09/26 | 373,750 | 3.737,50   | 10,00     |
| TUPRS | 30/09/26 | 373,750 | 7.475,00   | 20,00     |
| TUPRS | 30/09/26 | 373,500 | 18.675,00  | 50,00     |
| TUPRS | 30/09/26 | 373,750 | 104.276,25 | 279,00    |
| TUPRS | 30/09/26 | 373,500 | 2.988,00   | 8,00      |
| TUPRS | 30/09/26 | 373,500 | 3.735,00   | 10,00     |
| TUPRS | 30/09/26 | 373,500 | 37.350,00  | 100,00    |
| TUPRS | 30/09/26 | 373,500 | 167.328,00 | 448,00    |
| TUPRS | 30/09/26 | 373,500 | 1.867,50   | 5,00      |
| TUPRS | 30/09/26 | 373,500 | 373,50     | 1,00      |
| TUPRS | 30/09/26 | 373,500 | 127.363,50 | 341,00    |

| FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST |          |         |              |             |
|--------------------------------------|----------|---------|--------------|-------------|
| 28/09/2026 - 02/10/2026              |          |         |              |             |
| TUPRS                                | 30/09/26 | 373,500 | 2.614,50     | 7,00        |
| TUPRS                                | 30/09/26 | 373,500 | 672.300,00   | 1.800,00    |
| TUPRS                                | 30/09/26 | 373,500 | 338.391,00   | 906,00      |
| TUPRS                                | 30/09/26 | 373,500 | 1.609.411,50 | 4.309,00    |
| TUPRS                                | 30/09/26 | 373,500 | 316.728,00   | 848,00      |
| HISSE TÜRÜK                          |          |         | Toplamı:     | 10355938,70 |
|                                      |          |         |              | 155000,00   |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|------|--------------|---------|--------------|----------------|
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 188.750,00   | 500,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 6.040,00     | 16,00          |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 377,50       | 1,00           |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 377,50       | 1,00           |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 377,50       | 1,00           |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 377,50       | 1,00           |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 195.545,00   | 518,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 3.775,00     | 10,00          |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 377,50       | 1,00           |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 1.510,00     | 4,00           |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 233.672,50   | 619,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 262.740,00   | 696,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 220.082,50   | 583,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 290.675,00   | 770,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 66.817,50    | 177,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,250 | 76.959,00    | 204,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 3.775,00     | 10,00          |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 755,00       | 2,00           |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 37.750,00    | 100,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 94.375,00    | 250,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 400.905,00   | 1.062,00       |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 94.375,00    | 250,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 377,50       | 1,00           |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 1.887,50     | 5,00           |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 255.190,00   | 676,00         |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 5.662,50     | 15,00          |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 3.020,00     | 8,00           |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 434.880,00   | 1.152,00       |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 7.927,50     | 21,00          |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 664.777,50   | 1.761,00       |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 1.872.400,00 | 4.960,00       |
| TUPRS  |               |       |      | 30/09/26     | 377,500 | 235.937,50   | 625,00         |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 58.451,58    | 1.671,00       |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 310.902,24   | 8.888,00       |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 220.513,92   | 6.304,00       |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 221.633,28   | 6.336,00       |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 17.490,00    | 500,00         |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 19.448,88    | 556,00         |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 17.490,00    | 500,00         |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 92.557,08    | 2.646,00       |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 388.697,76   | 11.112,00      |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 483.073,80   | 13.810,00      |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 20.988,00    | 600,00         |
| YKBNK  |               |       |      | 30/09/26     | 34,980  | 310.902,24   | 8.888,00       |

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST  
28/09/2026 - 02/10/2026

|          |          |        |            |           |
|----------|----------|--------|------------|-----------|
| YKBNK    | 30/09/26 | 34,980 | 501.018,54 | 14.323,00 |
| YKBNK    | 30/09/26 | 34,980 | 349,80     | 10,00     |
| YKBNK    | 30/09/26 | 34,980 | 384.780,00 | 11.000,00 |
| YKBNK    | 30/09/26 | 34,980 | 2.693,46   | 77,00     |
| YKBNK    | 30/09/26 | 34,980 | 201.519,78 | 5.761,00  |
| YKBNK    | 30/09/26 | 34,980 | 199.386,00 | 5.700,00  |
| YKBNK    | 30/09/26 | 34,980 | 46.103,64  | 1.318,00  |
| Toplamı: |          |        | 9160449,00 | 115000,00 |

C) YATIRIM FONU (ALİŞLAR)

| KIYMET                                                       | İHRAÇÇI KURUM                   | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------------------------------------------------------|---------------------------------|-------|----------|--------------|-------|--------------|----------------|
| Y.FONU TÜRK<br>FDG-FONMAP<br>PORTFÖY BİRİNCİ<br>DEĞİSKEN FON | FONMAP PORTFÖY<br>YÖNETİMİ A.Ş. |       | 02/10/26 | 02/10/26     | 2,669 | 150.002,13   | 56.198,00      |
| Toplamı:                                                     |                                 |       |          |              |       | 150002,13    | 56198,00       |
|                                                              |                                 |       |          |              |       | 19666389,83  | 326198,00      |