

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

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	:	51.790.382,61
E-) Katılma Payı Sayısı	:	41.837.462,000
F-)Fonun Kuruluş Tarihi	:	01 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	1,237895
B-)Önceki Hafta Pay Fiyatı (TL)	:	1,565840
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	-20,94
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-11,78
E-)Yıllık Pay Fiyatı Artış Oranı	:	-7,98
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		

a-)Hisse Senedi	:	91,37
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	:	4,07
o-)Yatırım Fonu	:	4,56
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	:	1,06
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,20

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	255.983,99
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.347.164,04

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			2.500,00	420,500000	17/09/26			80100511		419,750000	1.049.375,00	2,52	2,13	2,03			
DMRGD	TL				TREDMRU00026			1.000.000,00	10,678141	18/09/26			80100517		11,140000	11.140.000,00	26,80	22,63	21,51			
DMRGD	TL				TREDMRU00026			-830.000,00	10,678141	18/09/26			80100517		11,140000	-9.246.200,00	-22,24	-18,78	-17,85			
EKGYO	TL				TREEGYO00017			150.000,00	19,316905	17/09/26			80100517		19,010000	2.851.500,00	6,86	5,79	5,51			
IEYHO	TL	ISIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.			TRAMTEKS91B0			54,00	213,389259	11/09/26			80100517		167,700000	9.055,80	0,02	0,02	0,02			
KCHOL	TL				TRAKCHOL91Q8			15.000,00	216,400000	17/09/26			80100511		214,700000	3.220.500,00	7,75	6,54	6,22			
KRDMB	TL				TRAKRDMB91G1			30.000,00	116,241948	18/09/26			80100511		88,300000	2.649.000,00	6,37	5,38	5,11			
KRDMB	TL				TRAKRDMB91G1			-10.000,00	116,241948	18/09/26			80100511		88,300000	-883.000,00	-2,12	-1,79	-1,70			
KUYAS	TL				TREKYAS00018			492.000,00	71,053135	04/08/26			80100511		50,850000	25.018.200,00	60,17	50,81	48,31			
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			1,00	3,600000	01/10/25			80100511		1,670000	1,67	0,00	0,00	0,00			
POLHO	TL				TREPOHO00012			0,01	18,571429	07/04/26			80100511		19,500000	0,27	0,00	0,00	0,00			
THYAO	TL				TRATHYAO91M5			7.500,00	286,000000	17/09/26			80100511		285,500000	2.141.250,00	5,15	4,35	4,13			
YKBNK	TL				TRAYKBNK91N6			100.000,00	32,080000	18/09/26			80100511		36,240000	3.624.000,00	8,72	7,36	7,00			
GRUP TOPLAMI								957.055,01											41.573.682,74	100,00	84,44	80,29
GRUP TOPLAMI								957.055,01											41.573.682,74	100,00	84,44	80,29

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST

14/09/2026 - 18/09/2026

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)	
Futures																				
Kısa																				
F_XU0301026		TL			TRVXIST05L54			50,00	16.427,000000	18/09/26			80170126		16.252,000000	8.126.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								50,00								8.126.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								50,00								8.126.000,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								1.302.913,28								1.302.913,28	100,00	2,65		
GRUP TOPLAMI								1.302.913,28								1.302.913,28	100,00	2,65		
GRUP TOPLAMI								1.302.913,28								1.302.913,28	100,00	2,65		
Diğer																				
Y.Fonu Türk																				
FDG-FONMAP PORTFÖY BİRİNCİ DEĞİSKEN FON		TL	FONMAP PORTFÖY YÖNETİMİ A.Ş.		TRYFNVP00011			2.302.904,00	2,670541	18/09/26				2,677103	6.165.111,21	96,96	12,52	11,90		
FHI - FHI-FONMAP PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST(HSYF) FON		TL	FONMAP PORTFÖY YÖNETİMİ A.Ş.		TRYFNVP00151			154.572,00	1,293892	15/09/26				1,250358	193.270,34	3,04	0,39	0,37		
GRUP TOPLAMI								2.457.476,00								6.358.381,55	100,00	12,91	12,27	
GRUP TOPLAMI								2.457.476,00								6.358.381,55	100,00	12,91	12,27	
FON PORTFÖY DEĞERİ																49.234.977,57		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	49.234.977,57	95,07 %
B-)HAZIR DEĞERLER	1.381.537,36	2,67 %
C-)ALACAKLAR	10.738.552,40	20,73 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.564.684,72	-18,47 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	51.790.382,61	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	21.823,36	0,0421 %
Kayda Alma Ücreti	246,46	0,0005 %
Portföydeki Varlıkların Saklanması	1.378,39	0,0027 %
Hizmetleri için Ödenen Ücretler		
Portföye Alımlarda ve portföyden	14.099,40	0,0272 %
Satımlarda Ödenen Komisyonlar		
Bagimsiz Denetim Kuruluslarına Ödenen	581,28	0,0011 %
Denetim Ücreti		
BIST Endeks lisans ücreti	20.520,00	0,0396 %
Eft Havale ve Finansman Giderleri	105,00	0,0002 %
DANISMANLIK VE DEGERLEME	700,00	0,0014 %
GIDERLERİ		
	59.453,89	0,1148 %

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	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ							

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,750	8.155,00	20,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,250	89.595,00	220,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	65.607,50	161,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,750	1.010.404,50	2.478,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	407,00	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	1.222,50	3,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	60.310,00	148,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	398.942,50	979,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,750	153.314,00	376,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	20.375,00	50,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	407,00	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,750	48.930,00	120,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	407,50	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	231.460,00	568,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,750	173.701,50	426,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,750	2.038,75	5,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,250	407,25	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	6.112,50	15,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,250	21.991,50	54,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,250	814,50	2,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	8.150,00	20,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	407,00	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,250	814,50	2,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	1.275.067,50	3.129,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	4.075,00	10,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	354.117,50	869,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,250	61.902,00	152,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	407,50	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	8.140,00	20,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	10.175,00	25,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	157.916,00	388,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,250	456.120,00	1.120,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	610.500,00	1.500,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	6.105,00	15,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,500	2.037,50	5,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	4.070,00	10,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,250	814.500,00	2.000,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	407,00	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	407,00	1,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	1.628,00	4,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,250	40.725,00	100,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,250	8.145,00	20,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	41.514,00	102,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	6.919,00	17,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	814,00	2,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	4.070,00	10,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	14.652,00	36,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	814,00	2,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	8.140,00	20,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	172.568,00	424,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	305.250,00	750,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	1.452.176,00	3.568,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	15.059,00	37,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	16/09/26	407,000	4.070,00	10,00
EKGYO		16/09/26	18,430	73,72	4,00
EKGYO		16/09/26	18,430	921,50	50,00
EKGYO		16/09/26	18,420	184.200,00	10.000,00
EKGYO		16/09/26	18,420	3.776,10	205,00
EKGYO		16/09/26	18,410	158.160,31	8.591,00
EKGYO		16/09/26	18,420	73,68	4,00
EKGYO		16/09/26	18,420	921,00	50,00
EKGYO		16/09/26	18,420	18.420,00	1.000,00
EKGYO		16/09/26	18,420	92.100,00	5.000,00
EKGYO		16/09/26	18,420	4.605,00	250,00
EKGYO		16/09/26	18,410	84.722,82	4.602,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

EKGYO	16/09/26	18,410	70.013,23	3.803,00
EKGYO	16/09/26	18,420	18.420,00	1.000,00
EKGYO	16/09/26	18,420	331,56	18,00
EKGYO	16/09/26	18,410	7.364,00	400,00
EKGYO	16/09/26	18,410	460.250,00	25.000,00
EKGYO	16/09/26	18,410	533,89	29,00
EKGYO	16/09/26	18,430	11.058,00	600,00
EKGYO	16/09/26	18,430	11.058,00	600,00
EKGYO	16/09/26	18,430	11.058,00	600,00
EKGYO	16/09/26	18,420	4.605,00	250,00
EKGYO	16/09/26	18,410	9.205,00	500,00
EKGYO	16/09/26	18,410	118.265,84	6.424,00
EKGYO	16/09/26	18,420	1.842,00	100,00
EKGYO	16/09/26	18,410	92.050,00	5.000,00
EKGYO	16/09/26	18,410	920,50	50,00
EKGYO	16/09/26	18,410	1.841,00	100,00
EKGYO	16/09/26	18,410	1.841,00	100,00
EKGYO	16/09/26	18,410	144.886,70	7.870,00
EKGYO	16/09/26	18,410	182.461,51	9.911,00
EKGYO	16/09/26	18,410	2.153,97	117,00
EKGYO	16/09/26	18,420	139.218,36	7.558,00
EKGYO	16/09/26	18,410	1.012,55	55,00
EKGYO	16/09/26	18,410	379.466,92	20.612,00
EKGYO	16/09/26	18,410	3.682,00	200,00
EKGYO	16/09/26	18,410	460,25	25,00
EKGYO	16/09/26	18,410	184.100,00	10.000,00
EKGYO	16/09/26	18,410	36,82	2,00
EKGYO	16/09/26	18,420	44.115,90	2.395,00
EKGYO	16/09/26	18,420	110,52	6,00
EKGYO	16/09/26	18,420	368,40	20,00
EKGYO	16/09/26	18,430	36,86	2,00
EKGYO	16/09/26	18,430	184.300,00	10.000,00
EKGYO	16/09/26	18,430	139.994,28	7.596,00
EKGYO	16/09/26	18,420	18,42	1,00
EKGYO	16/09/26	18,420	66.367,26	3.603,00
EKGYO	16/09/26	18,420	92.100,00	5.000,00
EKGYO	16/09/26	18,430	71.526,83	3.881,00
EKGYO	16/09/26	18,420	184.200,00	10.000,00
EKGYO	16/09/26	18,420	14.975,46	813,00
EKGYO	16/09/26	18,420	10.131,00	550,00
EKGYO	16/09/26	18,420	8.344,26	453,00
KCHOL	16/09/26	209,000	1.557.886,00	7.454,00
KCHOL	16/09/26	209,000	2.090,00	10,00
KCHOL	16/09/26	209,000	9.823,00	47,00
KCHOL	16/09/26	209,000	2.090,00	10,00
KCHOL	16/09/26	209,000	18.392,00	88,00
KCHOL	16/09/26	209,000	2.090,00	10,00
KCHOL	16/09/26	209,000	183.293,00	877,00
KCHOL	16/09/26	209,000	210.254,00	1.006,00
KCHOL	16/09/26	209,000	104.082,00	498,00
THYAO	16/09/26	276,000	2.760.000,00	10.000,00
TURSG	16/09/26	5,970	1.194.000,00	200.000,00
TURSG	16/09/26	5,950	595,00	100,00
TURSG	16/09/26	5,950	2.261,00	380,00
TURSG	16/09/26	5,950	119,00	20,00
TURSG	16/09/26	5,960	10.996,20	1.845,00
TURSG	16/09/26	5,950	23,80	4,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

TURSG	16/09/26	5,960	894,00	150,00
TURSG	16/09/26	5,950	297,50	50,00
TURSG	16/09/26	5,950	297,50	50,00
TURSG	16/09/26	5,950	5,95	1,00
TURSG	16/09/26	5,950	29,75	5,00
TURSG	16/09/26	5,950	297,50	50,00
TURSG	16/09/26	5,950	595,00	100,00
TURSG	16/09/26	5,950	595,00	100,00
TURSG	16/09/26	5,950	89.250,00	15.000,00
TURSG	16/09/26	5,950	5,95	1,00
TURSG	16/09/26	5,950	22.681,40	3.812,00
TURSG	16/09/26	5,950	595,00	100,00
TURSG	16/09/26	5,950	297,50	50,00
TURSG	16/09/26	5,950	17,85	3,00
TURSG	16/09/26	5,950	5.950,00	1.000,00
TURSG	16/09/26	5,950	113,05	19,00
TURSG	16/09/26	5,950	19.652,85	3.303,00
TURSG	16/09/26	5,950	1.904,00	320,00
TURSG	16/09/26	5,950	5,95	1,00
TURSG	16/09/26	5,950	2.975,00	500,00
TURSG	16/09/26	5,950	1.190,00	200,00
TURSG	16/09/26	5,950	2.975,00	500,00
TURSG	16/09/26	5,950	1.487,50	250,00
TURSG	16/09/26	5,950	15.981,70	2.686,00
TURSG	16/09/26	5,950	59,50	10,00
TURSG	16/09/26	5,950	595,00	100,00
TURSG	16/09/26	5,950	297,50	50,00
TURSG	16/09/26	5,950	196,35	33,00
TURSG	16/09/26	5,950	2.374,05	399,00
TURSG	16/09/26	5,950	1.785,00	300,00
TURSG	16/09/26	5,950	8.330,00	1.400,00
TURSG	16/09/26	5,950	5.950,00	1.000,00
TURSG	16/09/26	5,950	4.950,40	832,00
TURSG	16/09/26	5,950	5.950,00	1.000,00
TURSG	16/09/26	5,950	19.635,00	3.300,00
TURSG	16/09/26	5,950	99.960,00	16.800,00
TURSG	16/09/26	5,950	2.380,00	400,00
TURSG	16/09/26	5,950	2.975,00	500,00
TURSG	16/09/26	5,950	761,60	128,00
TURSG	16/09/26	5,960	1.788,00	300,00
TURSG	16/09/26	5,960	5.960,00	1.000,00
TURSG	16/09/26	5,950	208,25	35,00
TURSG	16/09/26	5,960	119,20	20,00
TURSG	16/09/26	5,960	89,40	15,00
TURSG	16/09/26	5,950	999,60	168,00
TURSG	16/09/26	5,950	178,50	30,00
TURSG	16/09/26	5,960	1.972,76	331,00
TURSG	16/09/26	5,950	5.950,00	1.000,00
TURSG	16/09/26	5,950	866.754,35	145.673,00
TURSG	16/09/26	5,950	1.785,00	300,00
TURSG	16/09/26	5,950	172,55	29,00
TURSG	16/09/26	5,960	3.504,48	588,00
TURSG	16/09/26	5,950	136,85	23,00
TURSG	16/09/26	5,950	148,75	25,00
TURSG	16/09/26	5,950	5,95	1,00
TURSG	16/09/26	5,950	297,50	50,00
TURSG	16/09/26	5,950	148,75	25,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

TURSG	16/09/26	5,950	999,60	168,00
TURSG	16/09/26	5,950	2.082,50	350,00
TURSG	16/09/26	5,950	238,00	40,00
TURSG	16/09/26	5,960	119,20	20,00
TURSG	16/09/26	5,950	59.500,00	10.000,00
TURSG	16/09/26	5,950	1.785,00	300,00
TURSG	16/09/26	5,950	59,50	10,00
TURSG	16/09/26	5,950	232,05	39,00
TURSG	16/09/26	5,950	416,50	70,00
TURSG	16/09/26	5,950	11,90	2,00
TURSG	16/09/26	5,950	11,90	2,00
TURSG	16/09/26	5,950	261,80	44,00
TURSG	16/09/26	5,950	59,50	10,00
TURSG	16/09/26	5,950	1.190,00	200,00
TURSG	16/09/26	5,950	1.785,00	300,00
TURSG	16/09/26	5,960	254.176,12	42.647,00
TURSG	16/09/26	5,960	87.606,04	14.699,00
TURSG	16/09/26	5,950	59,50	10,00
TURSG	16/09/26	5,950	2.380,00	400,00
TURSG	16/09/26	5,950	595,00	100,00
TURSG	16/09/26	5,950	493,85	83,00
TURSG	16/09/26	5,950	119,00	20,00
TURSG	16/09/26	5,960	409.297,04	68.674,00
TURSG	16/09/26	5,950	5,95	1,00
TURSG	16/09/26	5,960	22.814,88	3.828,00
TURSG	16/09/26	5,950	1.190,00	200,00
TURSG	16/09/26	5,950	595,00	100,00
TURSG	16/09/26	5,950	77,35	13,00
TURSG	16/09/26	5,950	1.190,00	200,00
TURSG	16/09/26	5,950	5.950,00	1.000,00
TURSG	16/09/26	5,950	29,75	5,00
DMRGD	17/09/26	11,880	1.188.000,00	100.000,00
DMRGD	17/09/26	11,880	1.188.000,00	100.000,00
DMRGD	17/09/26	11,880	1.188.000,00	100.000,00
DMRGD	17/09/26	11,880	1.572.044,76	132.327,00
DMRGD	17/09/26	11,880	209.955,24	17.673,00
DMRGD	17/09/26	11,880	1.782.000,00	150.000,00
KRDMB	17/09/26	94,050	470.250,00	5.000,00
DMRGD	17/09/26	11,880	594.000,00	50.000,00
DMRGD	17/09/26	11,880	594.000,00	50.000,00
DMRGD	17/09/26	11,880	594.000,00	50.000,00
DMRGD	17/09/26	11,880	356.400,00	30.000,00
DMRGD	17/09/26	11,880	237.600,00	20.000,00
DMRGD	18/09/26	10,890	86.292,36	7.924,00
DMRGD	18/09/26	10,890	170.417,61	15.649,00
DMRGD	18/09/26	10,890	69.990,03	6.427,00
KRDMB	18/09/26	87,550	21.887,50	250,00
KRDMB	18/09/26	87,550	16.284,30	186,00
KRDMB	18/09/26	87,550	14.620,85	167,00
KRDMB	18/09/26	87,550	23.988,70	274,00
KRDMB	18/09/26	87,550	14.620,85	167,00
KRDMB	18/09/26	87,500	245.700,00	2.808,00
KRDMB	18/09/26	87,500	16.537,50	189,00
KRDMB	18/09/26	87,600	14.629,20	167,00
KRDMB	18/09/26	87,500	8.750,00	100,00
KRDMB	18/09/26	87,600	15.154,80	173,00
KRDMB	18/09/26	87,500	14.875,00	170,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST				
14/09/2026 - 18/09/2026				
KRDMB	18/09/26	87,600	14.191,20	162,00
KRDMB	18/09/26	87,500	16.362,50	187,00
HISSE TÜRÜK		Toplamı:	30235558,99	1605000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DMRGD				16/09/26	10,550	1.266,00	120,00
DMRGD				16/09/26	10,550	51.484,00	4.880,00
DMRGD				16/09/26	10,560	96.497,28	9.138,00
DMRGD				16/09/26	10,560	103.118,40	9.765,00
DMRGD				16/09/26	10,560	264,00	25,00
DMRGD				16/09/26	10,560	528,00	50,00
DMRGD				16/09/26	10,560	63.592,32	6.022,00
DMRGD				16/09/26	10,560	2.481,60	235,00
DMRGD				16/09/26	10,560	94.047,36	8.906,00
DMRGD				16/09/26	10,560	61.110,72	5.787,00
DMRGD				16/09/26	10,560	760,32	72,00
DMRGD				16/09/26	10,560	51.532,80	4.880,00
DMRGD				16/09/26	10,560	1.267,20	120,00
DMRGD				16/09/26	10,560	51.532,80	4.880,00
DMRGD				16/09/26	10,560	1.267,20	120,00
DMRGD				16/09/26	10,560	51.532,80	4.880,00
DMRGD				16/09/26	10,560	1.267,20	120,00
DMRGD				16/09/26	10,570	59.984,75	5.675,00
DMRGD				16/09/26	10,570	98.565,25	9.325,00
DMRGD				16/09/26	10,600	1.325,00	125,00
DMRGD				16/09/26	10,600	412.075,00	38.875,00
DMRGD				16/09/26	10,600	10.600,00	1.000,00
DMRGD				16/09/26	10,590	87.611,07	8.273,00
DMRGD				16/09/26	10,590	18.288,93	1.727,00
DMRGD				16/09/26	10,600	18.338,00	1.730,00
DMRGD				16/09/26	10,600	97.445,80	9.193,00
DMRGD				16/09/26	10,600	96.216,20	9.077,00
DMRGD				16/09/26	10,630	79.725,00	7.500,00
DMRGD				16/09/26	10,630	26.575,00	2.500,00
DMRGD				16/09/26	10,630	72.677,31	6.837,00
DMRGD				16/09/26	10,630	15.945,00	1.500,00
DMRGD				16/09/26	10,630	499,61	47,00
DMRGD				16/09/26	10,630	17.178,08	1.616,00
DMRGD				16/09/26	10,620	96.408,36	9.078,00
DMRGD				16/09/26	10,620	11.066,04	1.042,00
DMRGD				16/09/26	10,620	51.825,60	4.880,00
DMRGD				16/09/26	10,620	95.303,88	8.974,00
DMRGD				16/09/26	10,620	45.889,02	4.321,00
DMRGD				16/09/26	10,620	18.107,10	1.705,00
DMRGD				16/09/26	10,620	96.971,22	9.131,00
DMRGD				16/09/26	10,620	9.494,28	894,00
DMRGD				16/09/26	10,620	52.834,50	4.975,00
DMRGD				16/09/26	10,610	15.373,89	1.449,00
DMRGD				16/09/26	10,620	18.287,64	1.722,00
DMRGD				16/09/26	10,620	100.847,52	9.496,00
DMRGD				16/09/26	10,620	104.681,34	9.857,00
DMRGD				16/09/26	10,620	26.295,12	2.476,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

KRDMB	16/09/26	85,500	398.943,00	4.666,00
KRDMB	16/09/26	85,500	456.057,00	5.334,00
DMRGD	16/09/26	10,720	107,20	10,00
DMRGD	16/09/26	10,720	1.072,00	100,00
DMRGD	16/09/26	10,720	5.360,00	500,00
DMRGD	16/09/26	10,720	46.642,72	4.351,00
DMRGD	16/09/26	10,720	268,00	25,00
DMRGD	16/09/26	10,720	5.360,00	500,00
DMRGD	16/09/26	10,720	536,00	50,00
DMRGD	16/09/26	10,720	101.454,08	9.464,00
DMRGD	16/09/26	10,720	15.533,28	1.449,00
DMRGD	16/09/26	10,730	5.365,00	500,00
DMRGD	16/09/26	10,730	32,19	3,00
DMRGD	16/09/26	10,730	32.705,04	3.048,00
DMRGD	16/09/26	10,730	53.650,00	5.000,00
DMRGD	16/09/26	10,720	21.322,08	1.989,00
DMRGD	16/09/26	10,730	39.261,07	3.659,00
DMRGD	16/09/26	10,730	15.483,39	1.443,00
DMRGD	16/09/26	10,720	15.554,72	1.451,00
DMRGD	16/09/26	10,730	15.644,34	1.458,00
DMRGD	16/09/26	10,710	25.232,76	2.356,00
DMRGD	16/09/26	10,720	15.533,28	1.449,00
DMRGD	16/09/26	10,720	10.720,00	1.000,00
DMRGD	16/09/26	10,710	15.518,79	1.449,00
DMRGD	16/09/26	10,720	18.792,16	1.753,00
DMRGD	16/09/26	10,720	21.482,88	2.004,00
DMRGD	16/09/26	10,720	53.482,08	4.989,00
DMRGD	16/09/26	10,720	93.264,00	8.700,00
DMRGD	16/09/26	10,720	53.600,00	5.000,00
DMRGD	16/09/26	10,720	3.601,92	336,00
DMRGD	16/09/26	10,720	39.224,48	3.659,00
DMRGD	16/09/26	10,720	10.720,00	1.000,00
DMRGD	16/09/26	10,730	67.652,65	6.305,00
DMRGD	16/09/26	10,740	53.700,00	5.000,00
DMRGD	16/09/26	10,740	39.780,96	3.704,00
DMRGD	16/09/26	10,740	53.700,00	5.000,00
DMRGD	16/09/26	10,730	21.631,68	2.016,00
DMRGD	16/09/26	10,740	72.731,28	6.772,00
DMRGD	16/09/26	10,740	5.370,00	500,00
DMRGD	16/09/26	10,740	633,66	59,00
DMRGD	16/09/26	10,730	15.547,77	1.449,00
DMRGD	16/09/26	10,740	5.370,00	500,00
DMRGD	16/09/26	10,710	94.794,21	8.851,00
DMRGD	16/09/26	10,710	12.305,79	1.149,00
DMRGD	16/09/26	10,700	3.210,00	300,00
DMRGD	16/09/26	10,700	50.290,00	4.700,00
DMRGD	16/09/26	10,710	39.187,89	3.659,00
DMRGD	16/09/26	10,710	19.781,37	1.847,00
DMRGD	16/09/26	10,710	40.237,47	3.757,00
DMRGD	16/09/26	10,710	168.543,27	15.737,00
DMRGD	16/09/26	10,700	21.153,90	1.977,00
DMRGD	16/09/26	10,700	1.316.346,10	123.023,00
DMRGD	16/09/26	10,720	2.122,56	198,00
DMRGD	16/09/26	10,720	105.077,44	9.802,00
DMRGD	16/09/26	10,750	30.551,50	2.842,00
DMRGD	16/09/26	10,750	16.404,50	1.526,00
DMRGD	16/09/26	10,750	95.288,00	8.864,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

DMRGD	16/09/26	10,740	10.740,00	1.000,00
DMRGD	16/09/26	10,750	49.643,50	4.618,00
DMRGD	16/09/26	10,750	10.750,00	1.000,00
DMRGD	16/09/26	10,750	1.612,50	150,00
DMRGD	16/09/26	10,740	53.700,00	5.000,00
DMRGD	16/09/26	10,650	85.327,80	8.012,00
DMRGD	16/09/26	10,650	17.370,15	1.631,00
DMRGD	16/09/26	10,650	57.052,05	5.357,00
DMRGD	16/09/26	10,660	21.320,00	2.000,00
DMRGD	16/09/26	10,660	13.687,44	1.284,00
DMRGD	16/09/26	10,660	18.292,56	1.716,00
DMRGD	16/09/26	10,620	159.300,00	15.000,00
DMRGD	16/09/26	10,610	31.830,00	3.000,00
DMRGD	16/09/26	10,620	300.057,48	28.254,00
DMRGD	16/09/26	10,620	39.782,52	3.746,00
DMRGD	16/09/26	10,630	2.179,15	205,00
DMRGD	16/09/26	10,640	24.812,48	2.332,00
DMRGD	16/09/26	10,640	13.108,48	1.232,00
DMRGD	16/09/26	10,630	36.471,53	3.431,00
DMRGD	16/09/26	10,640	82.992,00	7.800,00
DMRGD	16/09/26	10,640	36.505,84	3.431,00
DMRGD	16/09/26	10,650	1.192,80	112,00
DMRGD	16/09/26	10,650	2.183,25	205,00
DMRGD	16/09/26	10,640	13.885,20	1.305,00
DMRGD	16/09/26	10,650	58.819,95	5.523,00
DMRGD	16/09/26	10,650	18.786,60	1.764,00
DMRGD	16/09/26	10,650	5.836,20	548,00
DMRGD	16/09/26	10,650	13.855,65	1.301,00
DMRGD	16/09/26	10,650	13.461,60	1.264,00
DMRGD	16/09/26	10,650	101.675,55	9.547,00
DMRGD	16/09/26	10,650	42.600,00	4.000,00
DMRGD	16/09/26	10,640	10.640,00	1.000,00
DMRGD	16/09/26	10,670	27.357,88	2.564,00
DMRGD	16/09/26	10,670	24.925,12	2.336,00
DMRGD	16/09/26	10,670	1.067,00	100,00
DMRGD	16/09/26	10,670	36.181,97	3.391,00
DMRGD	16/09/26	10,670	1.707,20	160,00
DMRGD	16/09/26	10,670	15.460,83	1.449,00
DMRGD	16/09/26	10,690	106.900,00	10.000,00
DMRGD	16/09/26	10,690	23.175,92	2.168,00
DMRGD	16/09/26	10,700	990.595,30	92.579,00
DMRGD	16/09/26	10,700	96,30	9,00
DMRGD	16/09/26	10,700	56.110,80	5.244,00
DMRGD	16/09/26	10,670	99.924,55	9.365,00
DMRGD	16/09/26	10,670	95.165,73	8.919,00
DMRGD	16/09/26	10,670	18.309,72	1.716,00
DMRGD	16/09/26	10,680	2.573,88	241,00
DMRGD	16/09/26	10,680	40.220,88	3.766,00
DMRGD	16/09/26	10,680	64.005,24	5.993,00
DMRGD	16/09/26	10,690	1.069,00	100,00
DMRGD	16/09/26	10,690	56.934,94	5.326,00
DMRGD	16/09/26	10,690	109.241,11	10.219,00
DMRGD	16/09/26	10,690	45.485,95	4.255,00
DMRGD	16/09/26	10,690	1.069,00	100,00
DMRGD	16/09/26	10,700	94.277,70	8.811,00
DMRGD	16/09/26	10,700	107.823,90	10.077,00
DMRGD	16/09/26	10,690	32.176,90	3.010,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

DMRGD		16/09/26	10,700	407.691,40	38.102,00
DMRGD		16/09/26	10,760	12.244,88	1.138,00
DMRGD		16/09/26	10,760	1.229.975,60	114.310,00
DMRGD		16/09/26	10,760	48.979,52	4.552,00
YKBNK		16/09/26	32,040	44.535,60	1.390,00
YKBNK		16/09/26	32,040	6.408,00	200,00
YKBNK		16/09/26	32,040	16.020,00	500,00
YKBNK		16/09/26	32,040	64.080,00	2.000,00
YKBNK		16/09/26	32,040	8.010,00	250,00
YKBNK		16/09/26	32,040	740.989,08	23.127,00
YKBNK		16/09/26	32,040	3.204,00	100,00
YKBNK		16/09/26	32,040	359.008,20	11.205,00
YKBNK		16/09/26	32,040	359.745,12	11.228,00
YKBNK		16/09/26	32,120	1.606.000,00	50.000,00
EKGYO		17/09/26	19,320	4.269,72	221,00
EKGYO		17/09/26	19,310	96.550,00	5.000,00
EKGYO		17/09/26	19,320	114.528,96	5.928,00
EKGYO		17/09/26	19,310	57.659,66	2.986,00
EKGYO		17/09/26	19,320	5.796,00	300,00
EKGYO		17/09/26	19,310	1.911,69	99,00
EKGYO		17/09/26	19,320	11.592,00	600,00
EKGYO		17/09/26	19,310	40.551,00	2.100,00
EKGYO		17/09/26	19,320	1.523.285,40	78.845,00
EKGYO		17/09/26	19,320	19,32	1,00
EKGYO		17/09/26	19,320	1.796,76	93,00
EKGYO		17/09/26	19,310	152.549,00	7.900,00
EKGYO		17/09/26	19,320	193.200,00	10.000,00
EKGYO		17/09/26	19,320	483,00	25,00
EKGYO		17/09/26	19,320	2.878,68	149,00
EKGYO		17/09/26	19,310	18.865,87	977,00
EKGYO		17/09/26	19,320	57.960,00	3.000,00
EKGYO		17/09/26	19,320	4.482,24	232,00
EKGYO		17/09/26	19,320	6.124,44	317,00
EKGYO		17/09/26	19,310	83.033,00	4.300,00
EKGYO		17/09/26	19,320	38.640,00	2.000,00
EKGYO		17/09/26	19,320	19.320,00	1.000,00
EKGYO		17/09/26	19,320	1.932,00	100,00
EKGYO		17/09/26	19,320	6.433,56	333,00
EKGYO		17/09/26	19,310	445.327,22	23.062,00
EKGYO		17/09/26	19,320	57,96	3,00
EKGYO		17/09/26	19,320	19,32	1,00
EKGYO		17/09/26	19,320	2.511,60	130,00
EKGYO		17/09/26	19,320	1.970,64	102,00
EKGYO		17/09/26	19,320	3.786,72	196,00
KCHOL		17/09/26	216,400	2.083.499,20	9.628,00
KCHOL		17/09/26	216,400	970.770,40	4.486,00
KCHOL		17/09/26	216,400	21.640,00	100,00
KCHOL		17/09/26	216,400	43.280,00	200,00
KCHOL		17/09/26	216,400	51.936,00	240,00
KCHOL		17/09/26	216,400	31.594,40	146,00
KCHOL		17/09/26	216,400	21.640,00	100,00
KCHOL		17/09/26	216,400	21.640,00	100,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	17/09/26	420,500	32.799,00	78,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS TİCARET A.Ş.	17/09/26	420,500	210.250,00	500,00
BIMAS	BIMEKS BİLGİ İSLEM VE DİS	17/09/26	420,500	409.987,50	975,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST 14/09/2026 - 18/09/2026					
	TICARET A.S.				
BIMAS	BIMEKS Bİlgİ İSLEM VE DİS TICARET A.S.	17/09/26	420,500	128.673,00	306,00
BIMAS	BIMEKS Bİlgİ İSLEM VE DİS TICARET A.S.	17/09/26	420,500	269.540,50	641,00
THYAO		17/09/26	286,000	71.500,00	250,00
THYAO		17/09/26	286,000	1.430,00	5,00
THYAO		17/09/26	286,000	28.600,00	100,00
THYAO		17/09/26	286,000	2.860,00	10,00
THYAO		17/09/26	286,000	4.290,00	15,00
THYAO		17/09/26	286,000	28.600,00	100,00
THYAO		17/09/26	286,000	5.720,00	20,00
THYAO		17/09/26	286,000	286,00	1,00
THYAO		17/09/26	286,000	367.796,00	1.286,00
THYAO		17/09/26	286,000	1.287.000,00	4.500,00
THYAO		17/09/26	286,000	182.754,00	639,00
THYAO		17/09/26	286,000	62.920,00	220,00
THYAO		17/09/26	286,000	572,00	2,00
THYAO		17/09/26	286,000	85.800,00	300,00
THYAO		17/09/26	286,000	572,00	2,00
THYAO		17/09/26	286,000	14.300,00	50,00
Toplamı:				24080927,23	1285000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
FHI - FHI-FONMAP PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST(HSYF) FON	FONMAP PORTFÖY YÖNETİMİ A.Ş.		15/09/26	15/09/26	1,294	199.999,47	154.572,00
FDG-FONMAP PORTFÖY BİRİNCİ DEĞİSKEN FON	FONMAP PORTFÖY YÖNETİMİ A.Ş.		16/09/26	16/09/26	2,665	1.000.000,61	375.179,00
FDG-FONMAP PORTFÖY BİRİNCİ DEĞİSKEN FON	FONMAP PORTFÖY YÖNETİMİ A.Ş.		17/09/26	17/09/26	2,665	2.399.999,27	900.495,00
FDG-FONMAP PORTFÖY BİRİNCİ DEĞİSKEN FON	FONMAP PORTFÖY YÖNETİMİ A.Ş.		18/09/26	18/09/26	2,677	2.750.000,51	1.027.230,00
Y.FONU TÜRK							
Toplamı:						6349999,86	2457476,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301026			30/10/26	17/09/26	16.454,000	164.540,00	1,00
F_XU0301026			30/10/26	17/09/26	16.455,000	164.550,00	1,00
F_XU0301026			30/10/26	17/09/26	16.454,000	1.645.400,00	10,00
F_XU0301026			30/10/26	17/09/26	16.452,000	164.520,00	1,00
F_XU0301026			30/10/26	17/09/26	16.453,000	1.645.300,00	10,00
F_XU0301026			30/10/26	17/09/26	16.455,000	164.550,00	1,00
F_XU0301026			30/10/26	17/09/26	16.454,000	164.540,00	1,00
F_XU0301026			30/10/26	17/09/26	16.454,000	164.540,00	1,00
F_XU0301026			30/10/26	17/09/26	16.455,000	164.550,00	1,00
F_XU0301026			30/10/26	17/09/26	16.455,000	164.550,00	1,00
F_XU0301026			30/10/26	17/09/26	16.452,000	164.520,00	1,00
F_XU0301026			30/10/26	17/09/26	16.455,000	164.550,00	1,00
F_XU0301026			30/10/26	17/09/26	16.450,000	164.500,00	1,00
F_XU0301026			30/10/26	17/09/26	16.455,000	164.550,00	1,00
F_XU0301026			30/10/26	17/09/26	16.451,000	164.510,00	1,00
F_XU0301026			30/10/26	17/09/26	16.455,000	164.550,00	1,00
F_XU0301026			30/10/26	17/09/26	16.449,000	164.490,00	1,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

F_XU0301026	30/10/26	17/09/26	16.455,000	493.650,00	3,00
F_XU0301026	30/10/26	17/09/26	16.453,000	164.530,00	1,00
F_XU0301026	30/10/26	17/09/26	16.449,000	164.490,00	1,00
F_XU0301026	30/10/26	17/09/26	16.454,000	164.540,00	1,00
F_XU0301026	30/10/26	17/09/26	16.453,000	164.530,00	1,00
F_XU0301026	30/10/26	17/09/26	16.454,000	164.540,00	1,00
F_XU0301026	30/10/26	17/09/26	16.449,000	164.490,00	1,00
F_XU0301026	30/10/26	17/09/26	16.452,000	1.645.200,00	10,00
F_XU0301026	30/10/26	17/09/26	16.446,000	164.460,00	1,00
F_XU0301026	30/10/26	17/09/26	16.449,000	164.490,00	1,00
F_XU0301026	30/10/26	17/09/26	16.452,000	164.520,00	1,00
F_XU0301026	30/10/26	17/09/26	16.454,000	164.540,00	1,00
F_XU0301026	30/10/26	17/09/26	16.447,000	164.470,00	1,00
F_XU0301026	30/10/26	17/09/26	16.447,000	164.470,00	1,00
F_XU0301026	30/10/26	17/09/26	16.453,000	164.530,00	1,00
F_XU0301026	30/10/26	17/09/26	16.454,000	164.540,00	1,00
F_XU0301026	30/10/26	17/09/26	16.448,000	328.960,00	2,00
F_XU0301026	30/10/26	17/09/26	16.446,000	164.460,00	1,00
F_XU0301026	30/10/26	17/09/26	16.450,000	164.500,00	1,00
F_XU0301026	30/10/26	17/09/26	16.453,000	493.590,00	3,00
F_XU0301026	30/10/26	17/09/26	16.448,000	822.400,00	5,00
F_XU0301026	30/10/26	17/09/26	16.448,000	164.480,00	1,00
F_XU0301026	30/10/26	17/09/26	16.447,000	164.470,00	1,00
F_XU0301026	30/10/26	17/09/26	16.449,000	328.980,00	2,00
F_XU0301026	30/10/26	17/09/26	16.451,000	164.510,00	1,00
F_XU0301026	30/10/26	17/09/26	16.450,000	164.500,00	1,00
F_YKBNK0926	30/09/26	16/09/26	32,550	26.040,00	8,00
F_YKBNK0926	30/09/26	16/09/26	32,550	22.785,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,550	78.120,00	24,00
F_YKBNK0926	30/09/26	16/09/26	32,540	126.906,00	39,00
F_YKBNK0926	30/09/26	16/09/26	32,530	22.771,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,530	9.759,00	3,00
F_YKBNK0926	30/09/26	16/09/26	32,540	48.810,00	15,00
F_YKBNK0926	30/09/26	16/09/26	32,550	3.255,00	1,00
F_YKBNK0926	30/09/26	16/09/26	32,540	16.270,00	5,00
F_YKBNK0926	30/09/26	16/09/26	32,540	22.778,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,540	117.144,00	36,00
F_YKBNK0926	30/09/26	16/09/26	32,540	244.050,00	75,00
F_YKBNK0926	30/09/26	16/09/26	32,540	26.032,00	8,00
F_YKBNK0926	30/09/26	16/09/26	32,530	126.867,00	39,00
F_YKBNK0926	30/09/26	16/09/26	32,520	32.520,00	10,00
F_YKBNK0926	30/09/26	16/09/26	32,540	22.778,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,520	48.780,00	15,00
F_YKBNK0926	30/09/26	16/09/26	32,530	22.771,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,520	3.252,00	1,00
F_YKBNK0926	30/09/26	16/09/26	32,520	26.016,00	8,00
F_YKBNK0926	30/09/26	16/09/26	32,520	117.072,00	36,00
F_YKBNK0926	30/09/26	16/09/26	32,520	22.764,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,520	81.300,00	25,00
F_YKBNK0926	30/09/26	16/09/26	32,520	22.764,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,520	16.260,00	5,00
F_YKBNK0926	30/09/26	16/09/26	32,520	325.200,00	100,00
F_YKBNK0926	30/09/26	16/09/26	32,520	162.600,00	50,00
F_YKBNK0926	30/09/26	16/09/26	32,530	26.024,00	8,00
F_YKBNK0926	30/09/26	16/09/26	32,530	48.795,00	15,00
F_YKBNK0926	30/09/26	16/09/26	32,520	126.828,00	39,00
F_YKBNK0926	30/09/26	16/09/26	32,520	325.200,00	100,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

F_YKBNK0926	30/09/26	16/09/26	32,530	117.108,00	36,00
F_YKBNK0926	30/09/26	16/09/26	32,520	22.764,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,530	26.024,00	8,00
F_YKBNK0926	30/09/26	16/09/26	32,530	22.771,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,530	126.867,00	39,00
F_YKBNK0926	30/09/26	16/09/26	32,530	16.265,00	5,00
F_YKBNK0926	30/09/26	16/09/26	32,530	84.578,00	26,00
F_YKBNK0926	30/09/26	16/09/26	32,510	117.036,00	36,00
F_YKBNK0926	30/09/26	16/09/26	32,530	58.554,00	18,00
F_YKBNK0926	30/09/26	16/09/26	32,520	58.536,00	18,00
F_YKBNK0926	30/09/26	16/09/26	32,510	16.255,00	5,00
F_YKBNK0926	30/09/26	16/09/26	32,520	48.780,00	15,00
F_YKBNK0926	30/09/26	16/09/26	32,510	22.757,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,520	16.260,00	5,00
F_YKBNK0926	30/09/26	16/09/26	32,510	126.789,00	39,00
F_YKBNK0926	30/09/26	16/09/26	32,500	383.500,00	118,00
F_YKBNK0926	30/09/26	16/09/26	32,520	126.828,00	39,00
F_YKBNK0926	30/09/26	16/09/26	32,510	26.008,00	8,00
F_YKBNK0926	30/09/26	16/09/26	32,520	26.016,00	8,00
F_YKBNK0926	30/09/26	16/09/26	32,510	22.757,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,510	243.825,00	75,00
F_YKBNK0926	30/09/26	16/09/26	32,510	32.510,00	10,00
F_YKBNK0926	30/09/26	16/09/26	32,510	22.757,00	7,00
F_YKBNK0926	30/09/26	16/09/26	32,520	26.016,00	8,00
F_YKBNK0926	30/09/26	16/09/26	32,510	16.255,00	5,00
F_YKBNK0926	30/09/26	16/09/26	32,510	243.825,00	75,00
F_YKBNK0926	30/09/26	16/09/26	32,500	715.000,00	220,00
F_YKBNK0926	30/09/26	16/09/26	32,520	16.260,00	5,00
F_YKBNK0926	30/09/26	16/09/26	32,520	6.504,00	2,00
F_YKBNK0926	30/09/26	16/09/26	32,520	87.804,00	27,00
F_YKBNK0926	30/09/26	16/09/26	32,510	26.008,00	8,00
F_YKBNK0926	30/09/26	16/09/26	32,520	126.828,00	39,00
F_YKBNK0926	30/09/26	16/09/26	32,510	126.789,00	39,00
F_YKBNK0926	30/09/26	16/09/26	32,520	58.536,00	18,00
F_YKBNK0926	30/09/26	16/09/26	32,510	87.777,00	27,00
F_YKBNK0926	30/09/26	16/09/26	32,510	48.765,00	15,00
F_YKBNK0926	30/09/26	16/09/26	32,520	16.260,00	5,00
F_GARAN0926	30/09/26	16/09/26	122,300	183.450,00	15,00
F_GARAN0926	30/09/26	16/09/26	122,250	12.225,00	1,00
F_GARAN0926	30/09/26	16/09/26	122,350	12.235,00	1,00
F_GARAN0926	30/09/26	16/09/26	122,300	48.920,00	4,00
F_GARAN0926	30/09/26	16/09/26	122,350	48.940,00	4,00
F_GARAN0926	30/09/26	16/09/26	122,250	61.125,00	5,00
F_GARAN0926	30/09/26	16/09/26	122,250	73.350,00	6,00
F_GARAN0926	30/09/26	16/09/26	122,350	61.175,00	5,00
F_GARAN0926	30/09/26	16/09/26	122,200	85.540,00	7,00
F_GARAN0926	30/09/26	16/09/26	122,400	61.200,00	5,00
F_GARAN0926	30/09/26	16/09/26	122,250	12.225,00	1,00
F_GARAN0926	30/09/26	16/09/26	122,400	110.160,00	9,00
F_GARAN0926	30/09/26	16/09/26	122,400	61.200,00	5,00
F_GARAN0926	30/09/26	16/09/26	122,200	281.060,00	23,00
F_GARAN0926	30/09/26	16/09/26	122,300	12.230,00	1,00
F_GARAN0926	30/09/26	16/09/26	122,350	61.175,00	5,00
F_GARAN0926	30/09/26	16/09/26	122,150	97.720,00	8,00
F_GARAN0926	30/09/26	16/09/26	122,250	183.375,00	15,00
F_GARAN0926	30/09/26	16/09/26	122,300	61.150,00	5,00
F_GARAN0926	30/09/26	16/09/26	122,200	183.300,00	15,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

F_GARAN0926	30/09/26	16/09/26	122,300	305.750,00	25,00
F_GARAN0926	30/09/26	16/09/26	122,200	48.880,00	4,00
F_GARAN0926	30/09/26	16/09/26	122,300	73.380,00	6,00
F_GARAN0926	30/09/26	16/09/26	122,150	280.945,00	23,00
F_GARAN0926	30/09/26	16/09/26	122,200	122.200,00	10,00
F_GARAN0926	30/09/26	16/09/26	122,250	61.125,00	5,00
F_GARAN0926	30/09/26	16/09/26	122,150	183.225,00	15,00
F_GARAN0926	30/09/26	16/09/26	122,250	61.125,00	5,00
F_GARAN0926	30/09/26	16/09/26	122,200	122.200,00	10,00
F_GARAN0926	30/09/26	16/09/26	122,150	61.075,00	5,00
F_GARAN0926	30/09/26	16/09/26	122,200	146.640,00	12,00
F_GARAN0926	30/09/26	16/09/26	122,200	48.880,00	4,00
F_GARAN0926	30/09/26	16/09/26	122,150	73.290,00	6,00
F_GARAN0926	30/09/26	16/09/26	122,150	48.860,00	4,00
F_GARAN0926	30/09/26	16/09/26	122,200	12.220,00	1,00
F_GARAN0926	30/09/26	16/09/26	122,150	109.935,00	9,00
F_GARAN0926	30/09/26	16/09/26	122,150	158.795,00	13,00
F_GARAN0926	30/09/26	16/09/26	122,150	12.215,00	1,00
F_GARAN0926	30/09/26	16/09/26	122,200	24.440,00	2,00
F_KCHOL0926	30/09/26	16/09/26	210,600	105.300,00	5,00
F_KCHOL0926	30/09/26	16/09/26	210,550	84.220,00	4,00
F_KCHOL0926	30/09/26	16/09/26	210,300	315.450,00	15,00
F_KCHOL0926	30/09/26	16/09/26	210,200	189.180,00	9,00
F_KCHOL0926	30/09/26	16/09/26	210,400	189.360,00	9,00
F_KCHOL0926	30/09/26	16/09/26	210,450	189.405,00	9,00
F_KCHOL0926	30/09/26	16/09/26	210,250	21.025,00	1,00
F_KCHOL0926	30/09/26	16/09/26	210,450	105.225,00	5,00
F_KCHOL0926	30/09/26	16/09/26	210,500	210.500,00	10,00
F_KCHOL0926	30/09/26	16/09/26	210,300	210.300,00	10,00
F_KCHOL0926	30/09/26	16/09/26	210,650	189.585,00	9,00
F_KCHOL0926	30/09/26	16/09/26	210,350	294.490,00	14,00
F_KCHOL0926	30/09/26	16/09/26	210,400	105.200,00	5,00
F_KCHOL0926	30/09/26	16/09/26	210,550	21.055,00	1,00
F_KCHOL0926	30/09/26	16/09/26	210,200	42.040,00	2,00
F_KCHOL0926	30/09/26	16/09/26	210,350	189.315,00	9,00
F_KCHOL0926	30/09/26	16/09/26	210,250	315.375,00	15,00
F_KCHOL0926	30/09/26	16/09/26	210,750	42.150,00	2,00
F_KCHOL0926	30/09/26	16/09/26	210,550	84.220,00	4,00
F_KCHOL0926	30/09/26	16/09/26	210,250	105.125,00	5,00
F_KCHOL0926	30/09/26	16/09/26	210,600	21.060,00	1,00
F_KCHOL0926	30/09/26	16/09/26	210,600	210.600,00	10,00
F_KCHOL0926	30/09/26	16/09/26	210,550	21.055,00	1,00
F_KCHOL0926	30/09/26	16/09/26	210,500	105.250,00	5,00
F_KCHOL0926	30/09/26	16/09/26	210,600	21.060,00	1,00
F_KCHOL0926	30/09/26	16/09/26	210,450	147.315,00	7,00
F_KCHOL0926	30/09/26	16/09/26	210,450	126.270,00	6,00
F_KCHOL0926	30/09/26	16/09/26	210,500	189.450,00	9,00
F_KCHOL0926	30/09/26	16/09/26	210,400	84.160,00	4,00
F_KCHOL0926	30/09/26	16/09/26	210,750	21.075,00	1,00
F_KCHOL0926	30/09/26	16/09/26	210,300	189.270,00	9,00
F_KCHOL0926	30/09/26	16/09/26	210,600	189.540,00	9,00
F_KCHOL0926	30/09/26	16/09/26	210,350	126.210,00	6,00
F_KCHOL0926	30/09/26	16/09/26	210,300	105.150,00	5,00
F_KCHOL0926	30/09/26	16/09/26	210,400	63.120,00	3,00
F_KCHOL0926	30/09/26	16/09/26	210,500	63.150,00	3,00
F_KCHOL0926	30/09/26	16/09/26	210,550	189.495,00	9,00
F_KCHOL0926	30/09/26	16/09/26	210,500	21.050,00	1,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST
14/09/2026 - 18/09/2026

F_KCHOL0926	30/09/26	16/09/26	210,500	147.350,00	7,00
F_KCHOL0926	30/09/26	16/09/26	210,400	210.400,00	10,00
F_KCHOL0926	30/09/26	16/09/26	210,400	210.400,00	10,00
F_KCHOL0926	30/09/26	16/09/26	210,750	84.300,00	4,00
F_KCHOL0926	30/09/26	16/09/26	210,650	21.065,00	1,00
F_KCHOL0926	30/09/26	16/09/26	210,750	210.750,00	10,00
F_KCHOL0926	30/09/26	16/09/26	210,250	189.225,00	9,00
F_KCHOL0926	30/09/26	16/09/26	210,600	126.360,00	6,00
F_KCHOL0926	30/09/26	16/09/26	210,700	21.070,00	1,00
F_KCHOL0926	30/09/26	16/09/26	210,550	126.330,00	6,00
F_KCHOL0926	30/09/26	16/09/26	210,700	63.210,00	3,00
F_XU0301026	30/10/26	16/09/26	16.117,000	161.170,00	1,00
F_XU0301026	30/10/26	16/09/26	16.116,000	483.480,00	3,00
F_XU0301026	30/10/26	16/09/26	16.117,000	161.170,00	1,00
F_XU0301026	30/10/26	16/09/26	16.117,000	161.170,00	1,00
F_XU0301026	30/10/26	16/09/26	16.117,000	322.340,00	2,00
F_XU0301026	30/10/26	16/09/26	16.117,000	322.340,00	2,00
F_XU0301026	30/10/26	16/09/26	16.151,000	323.020,00	2,00
F_XU0301026	30/10/26	16/09/26	16.151,000	161.510,00	1,00
F_XU0301026	30/10/26	16/09/26	16.151,000	484.530,00	3,00
F_XU0301026	30/10/26	16/09/26	16.151,000	646.040,00	4,00
F_XU0301026	30/10/26	16/09/26	16.151,000	161.510,00	1,00
F_XU0301026	30/10/26	16/09/26	16.151,000	1.292.080,00	8,00
F_XU0301026	30/10/26	16/09/26	16.151,000	161.510,00	1,00
F_XU0301026	30/10/26	16/09/26	16.132,000	161.320,00	1,00
F_XU0301026	30/10/26	16/09/26	16.132,000	161.320,00	1,00
F_XU0301026	30/10/26	16/09/26	16.131,000	161.310,00	1,00
F_XU0301026	30/10/26	16/09/26	16.131,000	645.240,00	4,00
F_XU0301026	30/10/26	16/09/26	16.133,000	161.330,00	1,00
F_XU0301026	30/10/26	16/09/26	16.132,000	161.320,00	1,00
F_XU0301026	30/10/26	16/09/26	16.131,000	161.310,00	1,00
F_SASA0926	30/09/26	17/09/26	2,410	482.000,00	2.000,00
F_SASA0926	30/09/26	17/09/26	2,400	343.440,00	1.431,00
F_SASA0926	30/09/26	17/09/26	2,410	241.000,00	1.000,00
F_SASA0926	30/09/26	17/09/26	2,410	188.944,00	784,00
F_SASA0926	30/09/26	17/09/26	2,400	2.040.960,00	8.504,00
F_SASA0926	30/09/26	17/09/26	2,410	197.379,00	819,00
F_SASA0926	30/09/26	17/09/26	2,410	24.100,00	100,00
F_SASA0926	30/09/26	17/09/26	2,410	1.424.792,00	5.912,00
F_SASA0926	30/09/26	17/09/26	2,410	301.250,00	1.250,00
F_SASA0926	30/09/26	17/09/26	2,410	48.200,00	200,00
F_SASA0926	30/09/26	17/09/26	2,400	32.880,00	137,00
F_SASA0926	30/09/26	17/09/26	2,400	24.000,00	100,00
F_SASA0926	30/09/26	17/09/26	2,400	37.920,00	158,00
F_SASA0926	30/09/26	17/09/26	2,400	24.000,00	100,00
F_SASA0926	30/09/26	17/09/26	2,400	1.200,00	5,00
F_XU0301026	30/10/26	17/09/26	16.347,000	163.470,00	1,00
F_XU0301026	30/10/26	17/09/26	16.346,000	163.460,00	1,00
F_XU0301026	30/10/26	17/09/26	16.346,000	326.920,00	2,00
F_XU0301026	30/10/26	17/09/26	16.347,000	490.410,00	3,00
F_XU0301026	30/10/26	17/09/26	16.347,000	163.470,00	1,00
F_XU0301026	30/10/26	17/09/26	16.346,000	163.460,00	1,00
F_XU0301026	30/10/26	17/09/26	16.346,000	163.460,00	1,00
F_XU0301026	30/10/26	17/09/26	16.330,000	1.633.000,00	10,00
F_XU0301026	30/10/26	17/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	17/09/26	16.332,000	163.320,00	1,00
F_XU0301026	30/10/26	17/09/26	16.332,000	163.320,00	1,00

FRC-FONMAP BİRİNCİ HİSSE SEN.SERBEST					
14/09/2026 - 18/09/2026					
F_XU0301026	30/10/26	17/09/26	16.331,000	163.310,00	1,00
F_XU0301026	30/10/26	17/09/26	16.332,000	163.320,00	1,00
F_XU0301026	30/10/26	17/09/26	16.331,000	163.310,00	1,00
F_XU0301026	30/10/26	17/09/26	16.335,000	163.350,00	1,00
F_XU0301026	30/10/26	17/09/26	16.332,000	489.960,00	3,00
F_XU0301026	30/10/26	17/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	17/09/26	16.337,000	163.370,00	1,00
F_XU0301026	30/10/26	17/09/26	16.338,000	163.380,00	1,00
F_XU0301026	30/10/26	17/09/26	16.336,000	163.360,00	1,00
F_XU0301026	30/10/26	17/09/26	16.336,000	163.360,00	1,00
F_XU0301026	30/10/26	17/09/26	16.336,000	163.360,00	1,00
F_XU0301026	30/10/26	17/09/26	16.337,000	163.370,00	1,00
F_XU0301026	30/10/26	17/09/26	16.338,000	163.380,00	1,00
F_XU0301026	30/10/26	17/09/26	16.339,000	326.780,00	2,00
F_XU0301026	30/10/26	17/09/26	16.417,000	6.566.800,00	40,00
F_XU0301026	30/10/26	17/09/26	16.418,000	164.180,00	1,00
F_XU0301026	30/10/26	17/09/26	16.418,000	164.180,00	1,00
F_XU0301026	30/10/26	17/09/26	16.419,000	328.380,00	2,00
F_XU0301026	30/10/26	17/09/26	16.418,000	164.180,00	1,00
F_XU0301026	30/10/26	17/09/26	16.418,000	164.180,00	1,00
F_XU0301026	30/10/26	17/09/26	16.418,000	164.180,00	1,00
F_XU0301026	30/10/26	17/09/26	16.417,000	164.170,00	1,00
F_XU0301026	30/10/26	17/09/26	16.417,000	164.170,00	1,00
F_XU0301026	30/10/26	17/09/26	16.420,000	164.200,00	1,00
FUTURES			Toplamı:	55442753,00	25060,00
				116109239,08	5372536,00