# IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
## Eylül-2026

## I-FONU TANITICI BİLGİLER

| | | |
|---|---|---|
| A-)Fonun Adı | : | IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU |
| B-)Kurucunun Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 1.282.358.974,58 |
| E-) Katılma Payı Sayısı | : | 84.289.978,000 |
| F-)Fonun Kuruluş Tarihi | : | 08 Mart 2021 |
| G-)Fonun Süresi | : | Süresizdir. |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|---|---|---|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 15,213659 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 16,599095 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | -8,35 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 4,30 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 8,82 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | | |
| a-)Hisse Senedi | : | 96,62 |
| 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-) Katilim Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 1,48 |
| o-)Yatırım Fonu | : | 0,77 |
| p-)Borsa Yatırım Fonu | : | 0,00 |
| r-)Repo-Trepo | : | 1,13 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0.00 |
| G-)Aylık Ortalama Portföy Devir Hızı (TL) | | |
| a-)Hisse Senedi | : | 0,31 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 0,51 |
| H-)Portföyün Ortalama Vadesi | : | 0,00 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) | : | 0,00 |

## III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **HİSSE SENETLERİ** | | | | | | | | | | | | | | | | | | | |
| **Hisse Türk** | | | | | | | | | | | | | | | | | | | |
| AEFES | TL | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | | | TRAAEFES91A9 | | | 750.000,00 | 16,662512 | 29/09/26 | | | 80100511 | | 17,680000 | 13.260.000,00 | 1,09 | 1,03 | 1,03 |
| AGESA | TL | AVİVA SİGORTA A.Ş. | | | TRECUHE00018 | | | 90.798,00 | 234,740606 | 15/04/26 | | | 80100511 | | 228,300000 | 20.729.183,40 | 1,70 | 1,62 | 1,62 |
| AKBNK | TL | AKBANK T.A.Ş. | | | TRAAKBNK91N6 | | | 1.450.000,00 | 72,856219 | 22/09/26 | | | 1142 | | 67,000000 | 97.150.000,00 | 7,97 | 7,58 | 7,58 |
| AKFGY | TL | AKFEN GYO A.Ş. | | | TREAKFG00012 | | | 9.595.416,00 | 2,737897 | 12/01/26 | | | 80100511 | | 2,450000 | 23.508.769,20 | 1,93 | 1,83 | 1,83 |
| AKGRT | TL | AKSİGORTA A.Ş. | | | TRAAKGRT91O5 | | | 0,16 | 2,437500 | 29/12/23 | | | 80100511 | | 5,110000 | 0,82 | 0,00 | 0,00 | 0,00 |
| AKSGY | TL | AKİŞ GYO A.Ş. | | | TREAIGY00017 | | | 2.850.000,00 | 6,851021 | 25/09/26 | | | 80100511 | | 9,450000 | 26.932.500,00 | 2,21 | 2,10 | 2,10 |
| AKSGY | TL | AKİŞ GYO A.Ş. | | | TREAIGY00017 | | | -215.000,00 | 6,851021 | 29/09/26 | | | 80100511 | | 9,450000 | -2.031.750,00 | -0,17 | -0,16 | -0,16 |
| ANHYT | TL | ANADOLU HAYAT EMEKLİLİK A.Ş. | | | TRAANHYT91O3 | | | 435.805,00 | 81,543086 | 23/09/26 | | | 80100511 | | 97,600000 | 42.534.568,00 | 3,49 | 3,32 | 3,32 |
| ANSGR | TL | ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ | | | TRAANSGR91O1 | | | 2.107.542,00 | 20,941290 | 29/01/26 | | | 80100511 | | 23,680000 | 49.906.594,56 | 4,09 | 3,89 | 3,89 |
| ARASE | TL | DOĞU ARAS ENERJİ YATIRIMLARI A.Ş. | | | TREARAS00039 | | | 340.829,00 | 70,216681 | 05/02/26 | | | 80100511 | | 97,250000 | 33.145.620,25 | 2,72 | 2,58 | 2,58 |
| ASELS | TL | ASELSAN ELEKTRON | | | TRAASELS91H2 | | | 85.000,00 | 387,408332 | 25/09/26 | | | 80100511 | | 336,500000 | 28.602.500,00 | 2,35 | 2,23 | 2,23 |

# IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
## Eylül-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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ASTOR | TL | İK SANAYİ VE TİCARET A.Ş. ASTOR ENERJİ A.Ş. | | | TREASTR00013 | | | 50.000,00 | 263,991400 | 30/09/26 | | | 80100511 | | 190,600000 | 9.530.000,00 | 0,78 | 0,74 | 0,74 |
| AYGAZ | TL | AYGAZ A.Ş. | | | TRAAYGAZ91E0 | | | 80.000,00 | 233,103036 | 10/07/26 | | | 80100511 | | 287,750000 | 23.020.000,00 | 1,89 | 1,79 | 1,80 |
| BASGZ | TL | BAŞKENT DOĞALGAZ DAĞITIM GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | | | TREBSGZ00037 | | | 1.194.853,00 | 27,682078 | 25/09/26 | | | 80100511 | | 38,900000 | 46.479.781,70 | 3,81 | 3,62 | 3,62 |
| BIMAS | TL | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | | TREBIMM00018 | | | 35.000,00 | 328,800057 | 29/09/26 | | | 80100511 | | 418,500000 | 14.647.500,00 | 1,20 | 1,14 | 1,14 |
| BIMAS | TL | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | | TREBIMM00018 | | | -10.000,00 | 328,800057 | 30/09/26 | | | 80100511 | | 418,500000 | -4.185.000,00 | -0,34 | -0,33 | -0,33 |
| BRLSM | TL | BİRLEŞİM MÜHENDİSLİK ISITMA SOĞUTMA HAVALANDIRMA SANAYİ VE TİCARET A.Ş. | | | TREBLSM00027 | | | 0,94 | 5,436170 | 12/01/23 | | | 80100515 | | 10,930000 | 10,27 | 0,00 | 0,00 | 0,00 |
| EKGYO | TL | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | | | TREEGYO00017 | | | 2.112.000,00 | 19,384615 | 24/09/26 | | | 1099 | | 18,440000 | 38.945.280,00 | 3,20 | 3,04 | 3,04 |
| EKIM | TL | EKİM TURİZM TİCARET VE SANAYİ A.Ş. (INTERCİTY) | | | TREEKIM00016 | | | 32.857,00 | 30,260005 | 08/07/26 | | | | | 11,450000 | 376.212,65 | 0,03 | 0,03 | 0,03 |
| ENJSA | TL | ENERJİSA ELEKTRİK DAĞITIM A.Ş. | | | TREENSA00014 | | | 278.364,00 | 76,344363 | 25/09/26 | | | 80100517 | | 105,400000 | 29.339.565,60 | 2,41 | 2,29 | 2,29 |
| ENKAI | TL | ENKA INSAAT VE SANAYI A.S. | | | TREENKA00011 | | | 1,00 | 56,250000 | 08/08/25 | | | 80100517 | | 82,450000 | 82,45 | 0,00 | 0,00 | 0,00 |
| GARAN | TL | GARANTI BANKASI A.Ş. | | | TRAGARAN91N1 | | | 500.000,00 | 137,485985 | 30/09/26 | | | 80100517 | | 122,900000 | 61.450.000,00 | 5,04 | 4,79 | 4,79 |
| GUBRF | TL | GÜBRE FABRİKALARI T.A.Ş. | | | TRAGUBRF91E2 | | | 40.000,00 | 492,993869 | 30/09/26 | | | 54 | | 411,250000 | 16.450.000,00 | 1,35 | 1,28 | 1,28 |
| GWIND | TL | GALATA WIND ENERJİ A.Ş. | | | TREGWIN00014 | | | 0,75 | 24,080000 | 13/11/25 | | | 80100517 | | 19,760000 | 14,82 | 0,00 | 0,00 | 0,00 |
| HEKTS | TL | HEKTAŞ TİCARET T.A.Ş. | | | TRAHEKTS91E4 | | | 0,90 | 6,444444 | 02/10/24 | | | 80100511 | | 2,040000 | 1,84 | 0,00 | 0,00 | 0,00 |
| INDES | TL | İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş. | | | TREINDX00019 | | | 0,35 | 6,542857 | 29/12/23 | | | 80100511 | | 10,420000 | 3,65 | 0,00 | 0,00 | 0,00 |
| ISCTR | TL | T.IŞ BANKASI A.S. | | | TRAISCTR91N2 | | | 0,94 | 13,000000 | 18/09/26 | | | 80100517 | | 12,200000 | 11,47 | 0,00 | 0,00 | 0,00 |
| ISFIN | TL | İŞ FİNANSAL KİRALAMA A.Ş. | | | TRAISGEN91P9 | | | 1.788.965,00 | 13,328337 | 05/01/26 | | | 80100517 | | 17,650000 | 31.575.232,25 | 2,59 | 2,46 | 2,46 |
| ISGYO | TL | İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | | | TRAISGYO91Q3 | | | 2.644.673,00 | 17,670110 | 19/03/25 | | | 80100517 | | 23,820000 | 62.996.110,86 | 5,17 | 4,91 | 4,91 |
| ISMEN | TL | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | | | TREISMD00011 | | | 116.301,44 | 48,041300 | 01/04/26 | | | 80100517 | | 29,620000 | 3.444.848,65 | 0,28 | 0,27 | 0,27 |
| KCHOL | TL | KOÇ HOLDİNG A.Ş. | | | TRAKCHOL91Q8 | | | 110.000,00 | 190,251364 | 29/09/26 | | | 80100511 | | 208,400000 | 22.924.000,00 | 1,88 | 1,79 | 1,79 |
| KRDMD | TL | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | | | TRAKRDMR91G7 | | | 550.000,00 | 42,085401 | 25/09/26 | | | 80100511 | | 43,980000 | 24.189.000,00 | 1,98 | 1,89 | 1,89 |
| MGROS | TL | MİGROS TİCARET A.Ş. | | | TREMGTI00012 | | | 158.000,00 | 521,983762 | 30/09/26 | | | 80100511 | | 504,500000 | 79.711.000,00 | 6,54 | 6,22 | 6,22 |
| PGSUS | TL | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | | | TREPEGS00016 | | | 1,43 | 209,825175 | 21/04/26 | | | 80100511 | | 136,100000 | 194,62 | 0,00 | 0,00 | 0,00 |
| SAHOL | TL | HACI ÖMER SABANCI HOLDİNG A.Ş. | | | TRASAHOL91Q5 | | | 925.000,00 | 93,870187 | 30/09/26 | | | 80100511 | | 84,800000 | 78.440.000,00 | 6,44 | 6,12 | 6,12 |
| SARKY | TL | SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş. | | | TRASARKY91G6 | | | 0,18 | 6,557377 | 12/09/25 | | | 80100511 | | 19,720000 | 3,61 | 0,00 | 0,00 | 0,00 |
| SASA | TL | SASA POLYESTER SANAYİ A.Ş. | | | TRASASAW91E4 | | | 0,80 | 3,125000 | 21/04/26 | | | 80100511 | | 1,800000 | 1,44 | 0,00 | 0,00 | 0,00 |
| SKBNK | TL | ŞEKERBANK T.A.Ş. | | | TRASKBNK91N8 | | | 2.869.440,00 | 6,970000 | 04/08/26 | | | 80100511 | | 4,970000 | 14.261.116,80 | 1,17 | 1,11 | 1,11 |
| SSAAT | TL | SAAT VE SAAT SAN. VE TİC. A.Ş. | | | TRESSAT00011 | | | 264.892,00 | 56,000000 | 14/07/26 | | | | | 25,760000 | 6.823.617,92 | 0,56 | 0,53 | 0,53 |
| TABGD | TL | TAB Gıda Sanayi ve Ticaret A.Ş. | | | TRETABG00020 | | | 222.156,00 | 175,003679 | 08/04/26 | | | 80100511 | | 214,100000 | 47.563.599,60 | 3,90 | 3,71 | 3,71 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TAVHL | TL | TAV HAVALİMANLARI HOLDİNG A.Ş. | | | TRETAVH00018 | | | 275.000,00 | 274,019650 | 25/09/26 | | | 80100511 | | 261,250000 | 71.843.750,00 | 5,89 | 5,60 | 5,60 |
| TCELL | TL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | | | TRATCELL91M1 | | | 310.000,00 | 101,784139 | 23/09/26 | | | 80100511 | | 96,100000 | 29.791.000,00 | 2,44 | 2,32 | 2,32 |
| THYAO | TL | TURK HAVA YOLLARI A.O. | | | TRATHYAO91M5 | | | 210.000,00 | 298,762916 | 28/09/26 | | | 42 | | 283,250000 | 59.482.500,00 | 4,88 | 4,64 | 4,64 |
| TSKB | TL | T.SINAİ KALKINMA BANKASI A.Ş. | | | TRATSKBW91N0 | | | 1.500.000,00 | 11,194157 | 22/09/26 | | | 80100511 | | 9,640000 | 14.460.000,00 | 1,19 | 1,13 | 1,13 |
| TSKB | TL | T.SINAİ KALKINMA BANKASI A.Ş. | | | TRATSKBW91N0 | | | 500.000,00 | 10,894729 | 29/09/26 | | | 80100511 | | 9,640000 | 4.820.000,00 | 0,40 | 0,38 | 0,38 |
| VESBE | TL | VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş. | | | TREVEST00017 | | | 0,21 | 14,952381 | 29/12/23 | | | 80100511 | | 3,940000 | 0,83 | 0,00 | 0,00 | 0,00 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.Ş. | | | TRAYKBNK91N6 | | | 2.990.000,00 | 35,157534 | 28/09/26 | | | 80100511 | | 34,040000 | 101.779.600,00 | 8,36 | 7,94 | 7,94 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.Ş. | | | TRAYKBNK91N6 | | | -150.000,00 | 35,157534 | 29/09/26 | | | 80100511 | | 34,040000 | -5.106.000,00 | -0,42 | -0,40 | -0,40 |
| **GRUP TOPLAMI** | | | | | | | | **37.087.899,10** | | | | | | | | **1.218.791.027,26** | **100,00** | **95,03** | **95,04** |
| **Ödünç Verilen** | | | | | | | | | | | | | | | | | | | |
| GARAN | TL | GARANTI BANKASI A.Ş. | 01/10/26 | 1 | TRAGARAN91N1 | | | 1.896,00 | 129,530000 | 30/09/26 | | | 476 | | | 0,00 | 0,00 | 0,00 | 0,00 |
| GARAN | TL | GARANTI BANKASI A.Ş. | 01/10/26 | 1 | TRAGARAN91N1 | | | 14.104,00 | 129,530000 | 30/09/26 | | | 480 | | | 0,00 | 0,00 | 0,00 | 0,00 |
| GARAN | TL | GARANTI BANKASI A.Ş. | 01/10/26 | 1 | TRAGARAN91N1 | | | 16.000,00 | 129,530000 | 30/09/26 | | | 416 | | | 0,00 | 0,00 | 0,00 | 0,00 |
| GUBRF | TL | GÜBRE FABRİKALARI T.A.Ş. | 01/10/26 | 1 | TRAGUBRF91E2 | | | 92,00 | 427,010000 | 30/09/26 | | | 290 | | | 0,00 | 0,00 | 0,00 | 0,00 |
| GUBRF | TL | GÜBRE FABRİKALARI T.A.Ş. | 01/10/26 | 1 | TRAGUBRF91E2 | | | 3.908,00 | 427,010000 | 30/09/26 | | | 252 | | | 0,00 | 0,00 | 0,00 | 0,00 |
| GUBRF | TL | GÜBRE FABRİKALARI T.A.Ş. | 01/10/26 | 1 | TRAGUBRF91E2 | | | 4.000,00 | 427,010000 | 30/09/26 | | | 350 | | | 0,00 | 0,00 | 0,00 | 0,00 |
| **GRUP TOPLAMI** | | | | | | | | **40.000,00** | | | | | | | | **0,00** | **0,00** | **0,00** | **0,00** |
| **GRUP TOPLAMI** | | | | | | | | **37.127.899,10** | | | | | | | | **1.218.791.027,26** | **100,00** | **95,03** | **95,04** |
| **T.REPO** | | | | | | | | | | | | | | | | | | | |
| TRT081128T15 | TL | HAZİNE | 01/10/26 | 0 | TRT081128T15 | 30,00 | 2 | 90.000,00 | 30,000000 | 30/09/26 | 89.455,00 | 82038166 | 90.073,97 | 30,000000 | | 90.073,97 | 0,25 | 0,01 | 0,01 |
| TRT110429T18 | TL | HAZİNE | 01/10/26 | 0 | TRT110429T18 | 36,94 | 2 | 35.000.000,00 | 36,940000 | 30/09/26 | 24.207.105,00 | 82038166 | 35.035.421,92 | 36,940000 | | 35.035.421,92 | 98,54 | 2,73 | 2,73 |
| TRT160431T19 | TL | HAZİNE | 01/10/26 | 0 | TRT160431T19 | 30,00 | 2 | 430.000,00 | 30,000000 | 30/09/26 | 406.290,00 | 82038166 | 430.353,42 | 30,000000 | | 430.353,42 | 1,21 | 0,03 | 0,03 |
| **GRUP TOPLAMI** | | | | | | | | **35.520.000,00** | | | | | | | | **35.555.849,31** | **100,00** | **2,77** | **2,77** |
| **GRUP TOPLAMI** | | | | | | | | **35.520.000,00** | | | | | | | | **35.555.849,31** | **100,00** | **2,77** | **2,77** |
| **TÜREV** | | | | | | | | | | | | | | | | | | | |
| **Futures** | | | | | | | | | | | | | | | | | | | |
| **Uzun** | | | | | | | | | | | | | | | | | | | |
| F_AKBNK1026 | TL | | | | F_AKBNK1026 | | | 3.000,00 | 72,140000 | 30/09/26 | | | 80105125 | | 69,170000 | 20.751.000,00 | 0,00 | 0,00 | 0,00 |
| F_EKGYO1026 | TL | | | | F_EKGYO1026 | | | 13.000,00 | 19,330000 | 30/09/26 | | | 80105125 | | 19,020000 | 24.726.000,00 | 0,00 | 0,00 | 0,00 |
| F_KCHOL1026 | TL | | | | F_KCHOL1026 | | | 550,00 | 221,763500 | 30/09/26 | | | 80105125 | | 214,250000 | 11.783.750,00 | 0,00 | 0,00 | 0,00 |
| F_TCELL1026 | TL | | | | F_TCELL1026 | | | 3.000,00 | 101,000000 | 30/09/26 | | | 80105125 | | 98,670000 | 29.601.000,00 | 0,00 | 0,00 | 0,00 |
| F_THYAO1026 | TL | | | | F_THYAO1026 | | | 100,00 | 300,700000 | 30/09/26 | | | 80105125 | | 291,450000 | 2.914.500,00 | 0,00 | 0,00 | 0,00 |
| F_TSKB1026 | TL | | | | F_TSKB1026 | | | 3.000,00 | 9,952500 | 30/09/26 | | | 80105125 | | 9,940000 | 2.982.000,00 | 0,00 | 0,00 | 0,00 |
| F_YKBNK1026 | TL | | | | F_YKBNK1026 | | | 6.500,00 | 37,120000 | 30/09/26 | | | 80105125 | | 35,010000 | 22.756.500,00 | 0,00 | 0,00 | 0,00 |
| **GRUP TOPLAMI** | | | | | | | | **29.150,00** | | | | | | | | **115.514.750,00** | **0,00** | **0,00** | **0,00** |
| **GRUP TOPLAMI** | | | | | | | | **29.150,00** | | | | | | | | **115.514.750,00** | **0,00** | **0,00** | **0,00** |
| **VIOP Nakit Teminatı** | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 16.961.871,90 | | | | | | | | 16.961.871,90 | 100,00 | 1,32 | |
| **GRUP TOPLAMI** | | | | | | | | **16.961.871,90** | | | | | | | | **16.961.871,90** | **100,00** | **1,32** | |
| **GRUP TOPLAMI** | | | | | | | | **16.961.871,90** | | | | | | | | **16.961.871,90** | **100,00** | **1,32** | |
| **DİĞER** | | | | | | | | | | | | | | | | | | | |
| **Y.Fonu Türk** | | | | | | | | | | | | | | | | | | | |
| TI1 | TL | İŞ PORTFÖY YÖNETİMİ AŞ | | | TRMTI1WWWW0 | | | 6.492,00 | 1.500,139348 | 04/08/26 | | | | | 1.734,309507 | 11.259.137,32 | 100,00 | 0,88 | 0,88 |
| **GRUP TOPLAMI** | | | | | | | | **6.492,00** | | | | | | | | **11.259.137,32** | **100,00** | **0,88** | **0,88** |
| **GRUP TOPLAMI** | | | | | | | | **6.492,00** | | | | | | | | **11.259.137,32** | **100,00** | **0,88** | **0,88** |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | **1.282.567.885,79** | | **100,00** | |

## IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|---|---|---|

# IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
## Eylül-2026

### IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|---|---|---|
| A-)FON PORTFÖY DEĞERİ | 1.282.567.885,79 | 100,02 % |
| B-)HAZIR DEĞERLER | 17.186,10 | 0,00 % |
| C-)ALACAKLAR | 11.627.906,89 | 0,91 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -11.854.004,20 | -0,92 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 1.282.358.974,58 | 100,00 % |

### V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|---|---|---|
| Fon Yönetim Ücreti | 3.806.362,92 | 0,2968 % |
| Kayda Alma Ücreti | 6.678,45 | 0,0005 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 76.591,03 | 0,0060 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 231.264,96 | 0,0180 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 791,00 | 0,0001 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 157,50 | 0,0000 % |
| SMMM ve Noter Hizmet Giderleri | 9.600,00 | 0,0007 % |
| | 4.131.445,86 | 0,3221 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|---|---|---|---|---|
| AKFGY | Temmettü | 17/09/26 | 131.230,75 | 131.230,75 |
| BIMAS | Temmettü | 18/09/26 | 162.500,00 | 162.500,00 |
| TAVHL | Temmettü | 24/09/26 | 496.372,20 | 496.372,20 |

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

### VII-PORTFÖYDEN SATIŞLAR

**F) ÖDUNÇ İŞLEMLER (VERİŞ)**

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | IŞLEM TARIHI | FIYAT | İŞLEM DEĞERI | NOMINAL DEĞERI |
|---|---|---|---|---|---|---|---|
| HISSE TÜRK | | | | | | | |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | | 02/09/26 | 01/09/26 | 271,858 | 127.229,54 | 468,00 |
| GARAN | GARANTI BANKASI A.Ş. | | 02/09/26 | 01/09/26 | 131,846 | 1.316.877,85 | 9.988,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | | 02/09/26 | 01/09/26 | 18,044 | 1.190.904,00 | 66.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | | 02/09/26 | 01/09/26 | 215,765 | 2.589.180,00 | 12.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | | 02/09/26 | 01/09/26 | 271,858 | 914.802,17 | 3.365,00 |
| GARAN | GARANTI BANKASI A.Ş. | | 02/09/26 | 01/09/26 | 131,846 | 2.109.536,00 | 16.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | | 02/09/26 | 01/09/26 | 18,044 | 1.190.904,00 | 66.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | | 02/09/26 | 01/09/26 | 271,360 | 1.085.440,00 | 4.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | | 02/09/26 | 01/09/26 | 36,825 | 533.962,50 | 14.500,00 |

# IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
## Eylül-2026

| | | | | | | |
|---|---|---|---|---|---|---|
| GARAN | GARANTI BANKASI A.Ş. | 02/09/26 | 01/09/26 | 131,846 | 2.109.536,00 | 16.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 02/09/26 | 01/09/26 | 18,044 | 1.190.904,00 | 66.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 02/09/26 | 01/09/26 | 543,928 | 2.175.712,00 | 4.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 02/09/26 | 01/09/26 | 36,929 | 1.236.198,28 | 33.475,00 |
| GARAN | GARANTI BANKASI A.Ş. | 02/09/26 | 01/09/26 | 131,846 | 2.109.536,00 | 16.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 02/09/26 | 01/09/26 | 20,379 | 2.241.690,00 | 110.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 02/09/26 | 01/09/26 | 271,360 | 1.085.440,00 | 4.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 266,889 | 1.067.556,00 | 4.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 02/09/26 | 01/09/26 | 131,846 | 397.120,15 | 3.012,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 93,750 | 1.875.000,00 | 20.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 215,765 | 2.589.180,00 | 12.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 02/09/26 | 01/09/26 | 36,929 | 997.083,00 | 27.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 02/09/26 | 01/09/26 | 131,846 | 2.109.536,00 | 16.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 02/09/26 | 01/09/26 | 20,379 | 1.487.667,00 | 73.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 02/09/26 | 01/09/26 | 543,928 | 802.293,80 | 1.475,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 02/09/26 | 01/09/26 | 407,199 | 3.997.879,78 | 9.818,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 02/09/26 | 01/09/26 | 393,429 | 983.572,50 | 2.500,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 93,750 | 1.875.000,00 | 20.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 02/09/26 | 01/09/26 | 543,928 | 1.117.772,04 | 2.055,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 02/09/26 | 01/09/26 | 36,825 | 2.430.450,00 | 66.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 02/09/26 | 01/09/26 | 131,846 | 2.109.536,00 | 16.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 93,750 | 1.358.718,75 | 14.493,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 215,765 | 1.240.648,75 | 5.750,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 02/09/26 | 01/09/26 | 36,929 | 1.486.909,26 | 40.264,00 |
| MGROS | MİGROS TİCARET A.Ş. | 02/09/26 | 01/09/26 | 543,928 | 1.057.939,96 | 1.945,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 02/09/26 | 01/09/26 | 18,044 | 685.672,00 | 38.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 02/09/26 | 01/09/26 | 543,928 | 746.813,14 | 1.373,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 271,858 | 45.400,29 | 167,00 |
| MGROS | MİGROS TİCARET A.Ş. | 02/09/26 | 01/09/26 | 543,928 | 1.373.418,20 | 2.525,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 93,750 | 516.281,25 | 5.507,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 215,765 | 2.589.180,00 | 12.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 266,889 | 1.067.556,00 | 4.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 02/09/26 | 01/09/26 | 543,928 | 2.175.712,00 | 4.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM | 02/09/26 | 01/09/26 | 20,379 | 2.241.690,00 | 110.000,00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ORTAKLIĞI A.Ş. | | | | | |
| MGROS | MİGROS TİCARET A.Ş. | 02/09/26 | 01/09/26 | 543,928 | 2.175.712,00 | 4.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 271,858 | 1.087.432,00 | 4.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 215,765 | 2.589.180,00 | 12.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 02/09/26 | 01/09/26 | 93,750 | 1.875.000,00 | 20.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 02/09/26 | 01/09/26 | 543,928 | 1.428.898,86 | 2.627,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 02/09/26 | 01/09/26 | 36,825 | 1.896.487,50 | 51.500,00 |
| MGROS | MİGROS TİCARET A.Ş. | 02/09/26 | 01/09/26 | 543,928 | 2.175.712,00 | 4.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 02/09/26 | 01/09/26 | 36,825 | 2.430.450,00 | 66.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 02/09/26 | 01/09/26 | 36,929 | 1.201.115,73 | 32.525,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 02/09/26 | 01/09/26 | 36,929 | 950.404,74 | 25.736,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 03/09/26 | 02/09/26 | 389,610 | 1.054.284,66 | 2.706,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 03/09/26 | 02/09/26 | 19,982 | 2.198.020,00 | 110.000,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 03/09/26 | 02/09/26 | 95,701 | 258.488,40 | 2.701,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 03/09/26 | 02/09/26 | 35,976 | 113.576,23 | 3.157,00 |
| GARAN | GARANTI BANKASI A.Ş. | 03/09/26 | 02/09/26 | 132,709 | 2.123.344,00 | 16.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 03/09/26 | 02/09/26 | 17,984 | 1.186.944,00 | 66.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 03/09/26 | 02/09/26 | 524,766 | 2.099.064,00 | 4.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 03/09/26 | 02/09/26 | 258,970 | 1.035.880,00 | 4.000,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 03/09/26 | 02/09/26 | 408,942 | 2.632.768,60 | 6.438,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 03/09/26 | 02/09/26 | 17,984 | 1.186.944,00 | 66.000,00 |
| AKBNK | AKBANK T.A.Ş. | 03/09/26 | 02/09/26 | 72,382 | 3.619.100,00 | 50.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/09/26 | 02/09/26 | 302,519 | 2.065.599,73 | 6.828,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 03/09/26 | 02/09/26 | 389,610 | 3.896.100,00 | 10.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 03/09/26 | 02/09/26 | 17,984 | 575.488,00 | 32.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 03/09/26 | 02/09/26 | 473,966 | 1.895.864,00 | 4.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 03/09/26 | 02/09/26 | 258,970 | 1.035.880,00 | 4.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 03/09/26 | 02/09/26 | 132,709 | 2.123.344,00 | 16.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 03/09/26 | 02/09/26 | 19,982 | 1.907.261,92 | 95.449,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 03/09/26 | 02/09/26 | 95,701 | 1.363.739,25 | 14.250,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/09/26 | 02/09/26 | 302,519 | 203.292,77 | 672,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 03/09/26 | 02/09/26 | 408,942 | 1.456.651,40 | 3.562,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL | 03/09/26 | 02/09/26 | 19,982 | 290.758,08 | 14.551,00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | YATIRIM ORTAKLIĞI A.Ş. | | | | | |
| MGROS | MİGROS TİCARET A.Ş. | 03/09/26 | 02/09/26 | 524,766 | 2.099.064,00 | 4.000,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 03/09/26 | 02/09/26 | 404,983 | 2.604.850,66 | 6.432,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 03/09/26 | 02/09/26 | 389,610 | 467.532,00 | 1.200,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 03/09/26 | 02/09/26 | 19,982 | 299.730,00 | 15.000,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 03/09/26 | 02/09/26 | 95,701 | 1.531.216,00 | 16.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 03/09/26 | 02/09/26 | 36,776 | 2.427.216,00 | 66.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 03/09/26 | 02/09/26 | 389,610 | 2.362.595,04 | 6.064,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 03/09/26 | 02/09/26 | 36,776 | 2.427.216,00 | 66.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 03/09/26 | 02/09/26 | 473,966 | 1.066.423,50 | 2.250,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 03/09/26 | 02/09/26 | 258,970 | 1.035.880,00 | 4.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 03/09/26 | 02/09/26 | 389,610 | 11.688,30 | 30,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/09/26 | 02/09/26 | 302,519 | 2.268.892,50 | 7.500,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 03/09/26 | 02/09/26 | 95,701 | 1.272.727,60 | 13.299,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 03/09/26 | 02/09/26 | 35,976 | 2.374.416,00 | 66.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 03/09/26 | 02/09/26 | 529,950 | 2.119.800,00 | 4.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 03/09/26 | 02/09/26 | 35,976 | 2.260.839,77 | 62.843,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 03/09/26 | 02/09/26 | 258,970 | 1.035.880,00 | 4.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 03/09/26 | 02/09/26 | 258,970 | 1.035.880,00 | 4.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 04/09/26 | 03/09/26 | 133,292 | 273.248,60 | 2.050,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 04/09/26 | 03/09/26 | 19,684 | 2.165.240,00 | 110.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 04/09/26 | 03/09/26 | 523,697 | 2.094.788,00 | 4.000,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 04/09/26 | 03/09/26 | 405,363 | 3.979.853,93 | 9.818,00 |
| GARAN | GARANTI BANKASI A.Ş. | 04/09/26 | 03/09/26 | 133,292 | 1.859.423,40 | 13.950,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 04/09/26 | 03/09/26 | 17,926 | 681.188,00 | 38.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 04/09/26 | 03/09/26 | 523,697 | 1.886.356,59 | 3.602,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 04/09/26 | 03/09/26 | 259,557 | 640.586,68 | 2.468,00 |
| MGROS | MİGROS TİCARET A.Ş. | 04/09/26 | 03/09/26 | 523,697 | 2.094.788,00 | 4.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 04/09/26 | 03/09/26 | 17,926 | 1.183.116,00 | 66.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 04/09/26 | 03/09/26 | 259,557 | 1.038.228,00 | 4.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 04/09/26 | 03/09/26 | 17,926 | 1.183.116,00 | 66.000,00 |

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|---|---|---|---|---|---|---|
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 04/09/26 | 03/09/26 | 259,557 | 397.641,32 | 1.532,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 04/09/26 | 03/09/26 | 17,926 | 1.183.116,00 | 66.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 04/09/26 | 03/09/26 | 259,557 | 1.038.228,00 | 4.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 04/09/26 | 03/09/26 | 295,530 | 2.216.475,00 | 7.500,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 04/09/26 | 03/09/26 | 295,530 | 1.025.784,63 | 3.471,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 04/09/26 | 03/09/26 | 259,557 | 971.262,29 | 3.742,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 04/09/26 | 03/09/26 | 259,557 | 66.965,71 | 258,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 04/09/26 | 03/09/26 | 295,530 | 2.216.475,00 | 7.500,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 04/09/26 | 03/09/26 | 295,530 | 2.216.475,00 | 7.500,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 07/09/26 | 04/09/26 | 392,933 | 1.009.837,81 | 2.570,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 07/09/26 | 04/09/26 | 18,161 | 1.198.626,00 | 66.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 07/09/26 | 04/09/26 | 261,214 | 635.011,23 | 2.431,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 07/09/26 | 04/09/26 | 264,115 | 1.056.460,00 | 4.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 07/09/26 | 04/09/26 | 380,385 | 2.885.220,23 | 7.585,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 07/09/26 | 04/09/26 | 18,161 | 1.198.626,00 | 66.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 07/09/26 | 04/09/26 | 479,323 | 1.917.292,00 | 4.000,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 07/09/26 | 04/09/26 | 409,328 | 2.632.797,70 | 6.432,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 07/09/26 | 04/09/26 | 392,933 | 903.745,90 | 2.300,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 07/09/26 | 04/09/26 | 264,115 | 112.512,99 | 426,00 |
| MGROS | MİGROS TİCARET A.Ş. | 07/09/26 | 04/09/26 | 518,725 | 2.074.900,00 | 4.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 07/09/26 | 04/09/26 | 264,115 | 1.056.460,00 | 4.000,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 07/09/26 | 04/09/26 | 392,933 | 1.937.159,69 | 4.930,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 07/09/26 | 04/09/26 | 392,933 | 78.586,60 | 200,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 08/09/26 | 07/09/26 | 92,938 | 1.858.760,00 | 20.000,00 |
| AKBNK | AKBANK T.A.Ş. | 08/09/26 | 07/09/26 | 71,995 | 606.917,85 | 8.430,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 08/09/26 | 07/09/26 | 414,226 | 4.066.870,87 | 9.818,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 08/09/26 | 07/09/26 | 386,333 | 3.863.330,00 | 10.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 08/09/26 | 07/09/26 | 18,330 | 1.209.780,00 | 66.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 08/09/26 | 07/09/26 | 522,285 | 2.089.140,00 | 4.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 08/09/26 | 07/09/26 | 266,162 | 1.064.648,00 | 4.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL | 08/09/26 | 07/09/26 | 266,678 | 1.066.712,00 | 4.000,00 |

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| | FABRİKASI A.Ş. | | | | | |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 08/09/26 | 07/09/26 | 18,330 | 1.209.780,00 | 66.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 08/09/26 | 07/09/26 | 480,842 | 1.682.947,00 | 3.500,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 08/09/26 | 07/09/26 | 19,428 | 524.963,99 | 27.021,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 08/09/26 | 07/09/26 | 98,591 | 1.003.754,97 | 10.181,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 08/09/26 | 07/09/26 | 19,428 | 1.612.116,01 | 82.979,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 08/09/26 | 07/09/26 | 96,660 | 213.715,26 | 2.211,00 |
| AKBNK | AKBANK T.A.Ş. | 08/09/26 | 07/09/26 | 71,995 | 471.135,28 | 6.544,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 08/09/26 | 07/09/26 | 98,591 | 1.577.456,00 | 16.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 08/09/26 | 07/09/26 | 266,678 | 1.066.712,00 | 4.000,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 08/09/26 | 07/09/26 | 98,591 | 1.359.471,30 | 13.789,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 08/09/26 | 07/09/26 | 98,591 | 401.166,78 | 4.069,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 09/09/26 | 08/09/26 | 267,854 | 55.177,92 | 206,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 09/09/26 | 08/09/26 | 394,934 | 503.145,92 | 1.274,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 09/09/26 | 08/09/26 | 18,636 | 792.030,00 | 42.500,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 09/09/26 | 08/09/26 | 220,050 | 2.640.600,00 | 12.000,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 09/09/26 | 08/09/26 | 414,951 | 2.668.964,83 | 6.432,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 09/09/26 | 08/09/26 | 394,667 | 1.014.294,19 | 2.570,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 09/09/26 | 08/09/26 | 18,636 | 321.321,91 | 17.242,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 09/09/26 | 08/09/26 | 282,217 | 728.119,86 | 2.580,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 09/09/26 | 08/09/26 | 267,854 | 803,56 | 3,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 09/09/26 | 08/09/26 | 394,667 | 1.958.337,65 | 4.962,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 09/09/26 | 08/09/26 | 18,636 | 116.624,09 | 6.258,00 |
| MGROS | MİGROS TİCARET A.Ş. | 09/09/26 | 08/09/26 | 528,158 | 1.486.764,77 | 2.815,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 09/09/26 | 08/09/26 | 267,854 | 2.946,39 | 11,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 09/09/26 | 08/09/26 | 394,934 | 3.446.194,08 | 8.726,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 09/09/26 | 08/09/26 | 93,225 | 1.864.500,00 | 20.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 09/09/26 | 08/09/26 | 282,217 | 15.239,72 | 54,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 09/09/26 | 08/09/26 | 394,667 | 974.038,16 | 2.468,00 |

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| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 09/09/26 | 08/09/26 | 488,348 | 1.953.392,00 | 4.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 09/09/26 | 08/09/26 | 282,217 | 1.128.868,00 | 4.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 10/09/26 | 09/09/26 | 36,613 | 878.675,39 | 23.999,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 10/09/26 | 09/09/26 | 220,706 | 519.100,51 | 2.352,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 10/09/26 | 09/09/26 | 20,048 | 2.205.280,00 | 110.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 10/09/26 | 09/09/26 | 286,780 | 1.147.120,00 | 4.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 10/09/26 | 09/09/26 | 36,613 | 10.983,90 | 300,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 10/09/26 | 09/09/26 | 220,706 | 73.495,10 | 333,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 10/09/26 | 09/09/26 | 18,945 | 1.250.370,00 | 66.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 10/09/26 | 09/09/26 | 286,780 | 1.147.120,00 | 4.000,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 10/09/26 | 09/09/26 | 416,256 | 2.525.425,15 | 6.067,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 10/09/26 | 09/09/26 | 499,275 | 1.997.100,00 | 4.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 10/09/26 | 09/09/26 | 36,613 | 1.350.983,09 | 36.899,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 10/09/26 | 09/09/26 | 286,780 | 391.741,48 | 1.366,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 10/09/26 | 09/09/26 | 416,256 | 1.561.376,26 | 3.751,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 10/09/26 | 09/09/26 | 220,706 | 39.506,37 | 179,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 10/09/26 | 09/09/26 | 286,780 | 1.147.120,00 | 4.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 10/09/26 | 09/09/26 | 499,275 | 998.550,00 | 2.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 10/09/26 | 09/09/26 | 220,706 | 2.016.370,02 | 9.136,00 |
| ISCTR | T.IŞ BANKASI A.S. | 11/09/26 | 10/09/26 | 14,389 | 2.446.130,00 | 170.000,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 11/09/26 | 10/09/26 | 411,280 | 960.750,08 | 2.336,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 11/09/26 | 10/09/26 | 303,864 | 2.028.292,20 | 6.675,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 11/09/26 | 10/09/26 | 291,923 | 1.167.692,00 | 4.000,00 |
| ISCTR | T.IŞ BANKASI A.S. | 11/09/26 | 10/09/26 | 14,389 | 287.780,00 | 20.000,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 11/09/26 | 10/09/26 | 411,280 | 48.119,76 | 117,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 11/09/26 | 10/09/26 | 423,820 | 726.851,30 | 1.715,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 11/09/26 | 10/09/26 | 226,955 | 283.693,75 | 1.250,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 11/09/26 | 10/09/26 | 21,888 | 1.694.131,20 | 77.400,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 11/09/26 | 10/09/26 | 411,280 | 141.480,32 | 344,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 11/09/26 | 10/09/26 | 303,864 | 2.278.980,00 | 7.500,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 11/09/26 | 10/09/26 | 291,923 | 768.925,18 | 2.634,00 |
| ISCTR | T.IŞ BANKASI A.S. | 11/09/26 | 10/09/26 | 14,389 | 219.288,36 | 15.240,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 11/09/26 | 10/09/26 | 411,280 | 906.049,84 | 2.203,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 11/09/26 | 10/09/26 | 37,406 | 981.832,69 | 26.248,00 |
| MGROS | MİGROS TİCARET A.Ş. | 11/09/26 | 10/09/26 | 536,409 | 107.281,80 | 200,00 |

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| ISCTR | T.IŞ BANKASI A.S. | 11/09/26 | 10/09/26 | 14,389 | 694.413,14 | 48.260,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 11/09/26 | 10/09/26 | 411,280 | 411.280,00 | 1.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 11/09/26 | 10/09/26 | 37,406 | 1.384.022,00 | 37.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 11/09/26 | 10/09/26 | 536,409 | 192.570,83 | 359,00 |
| ISCTR | T.IŞ BANKASI A.S. | 11/09/26 | 10/09/26 | 14,389 | 129.501,00 | 9.000,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 11/09/26 | 10/09/26 | 411,280 | 1.645.120,00 | 4.000,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 11/09/26 | 10/09/26 | 423,820 | 1.999.158,94 | 4.717,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 11/09/26 | 10/09/26 | 226,955 | 2.723.460,00 | 12.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 11/09/26 | 10/09/26 | 19,543 | 451.013,35 | 23.078,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 11/09/26 | 10/09/26 | 511,403 | 2.045.612,00 | 4.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 11/09/26 | 10/09/26 | 303,864 | 250.687,80 | 825,00 |
| MGROS | MİGROS TİCARET A.Ş. | 11/09/26 | 10/09/26 | 536,409 | 1.845.783,37 | 3.441,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 11/09/26 | 10/09/26 | 21,888 | 713.548,80 | 32.600,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 11/09/26 | 10/09/26 | 226,955 | 2.723.460,00 | 12.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 11/09/26 | 10/09/26 | 303,864 | 2.278.980,00 | 7.500,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 11/09/26 | 10/09/26 | 226,955 | 2.564.591,50 | 11.300,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 11/09/26 | 10/09/26 | 19,543 | 838.824,65 | 42.922,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 11/09/26 | 10/09/26 | 226,955 | 2.723.460,00 | 12.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 11/09/26 | 10/09/26 | 226,955 | 158.868,50 | 700,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 14/09/26 | 11/09/26 | 299,450 | 2.245.875,00 | 7.500,00 |
| GARAN | GARANTI BANKASI A.Ş. | 14/09/26 | 11/09/26 | 134,191 | 2.147.056,00 | 16.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 14/09/26 | 11/09/26 | 21,147 | 1.247.673,00 | 59.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 14/09/26 | 11/09/26 | 289,857 | 395.944,66 | 1.366,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 14/09/26 | 11/09/26 | 273,864 | 1.095.456,00 | 4.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 14/09/26 | 11/09/26 | 134,191 | 456.920,36 | 3.405,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 14/09/26 | 11/09/26 | 21,147 | 549.822,00 | 26.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 14/09/26 | 11/09/26 | 510,806 | 1.679.530,13 | 3.288,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 14/09/26 | 11/09/26 | 299,450 | 1.632.601,40 | 5.452,00 |
| GARAN | GARANTI BANKASI A.Ş. | 14/09/26 | 11/09/26 | 134,191 | 750.798,65 | 5.595,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 14/09/26 | 11/09/26 | 21,147 | 528.675,00 | 25.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 14/09/26 | 11/09/26 | 289,857 | 1.159.428,00 | 4.000,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 14/09/26 | 11/09/26 | 427,181 | 4.194.063,06 | 9.818,00 |
| GARAN | GARANTI BANKASI A.Ş. | 14/09/26 | 11/09/26 | 134,191 | 939.337,00 | 7.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 14/09/26 | 11/09/26 | 299,450 | 598.900,00 | 2.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 14/09/26 | 11/09/26 | 510,806 | 363.693,87 | 712,00 |

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|---|---|---|---|---|---|---|
| THYAO | TURK HAVA YOLLARI A.O. | 14/09/26 | 11/09/26 | 299,450 | 14.373,60 | 48,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 14/09/26 | 11/09/26 | 289,857 | 1.159.428,00 | 4.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 14/09/26 | 11/09/26 | 299,450 | 2.245.875,00 | 7.500,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 14/09/26 | 11/09/26 | 510,806 | 1.021.612,00 | 2.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 14/09/26 | 11/09/26 | 289,857 | 1.159.428,00 | 4.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 14/09/26 | 11/09/26 | 223,321 | 2.679.852,00 | 12.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 15/09/26 | 14/09/26 | 20,736 | 1.267.405,06 | 61.121,00 |
| GARAN | GARANTI BANKASI A.Ş. | 15/09/26 | 14/09/26 | 134,537 | 2.152.592,00 | 16.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 15/09/26 | 14/09/26 | 36,541 | 27.405,75 | 750,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 15/09/26 | 14/09/26 | 292,833 | 771.322,12 | 2.634,00 |
| ISCTR | T.IŞ BANKASI A.S. | 15/09/26 | 14/09/26 | 13,833 | 2.351.610,00 | 170.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 15/09/26 | 14/09/26 | 134,537 | 1.710.099,81 | 12.711,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 15/09/26 | 14/09/26 | 36,541 | 18.270,50 | 500,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 15/09/26 | 14/09/26 | 224,807 | 53.279,26 | 237,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 15/09/26 | 14/09/26 | 94,976 | 1.282.176,00 | 13.500,00 |
| GARAN | GARANTI BANKASI A.Ş. | 15/09/26 | 14/09/26 | 134,537 | 82.874,79 | 616,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 15/09/26 | 14/09/26 | 36,541 | 219.246,00 | 6.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 15/09/26 | 14/09/26 | 292,833 | 1.171.332,00 | 4.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 15/09/26 | 14/09/26 | 20,736 | 1.527.040,51 | 73.642,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 15/09/26 | 14/09/26 | 414,585 | 3.316.680,00 | 8.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 15/09/26 | 14/09/26 | 36,541 | 10.962,30 | 300,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 15/09/26 | 14/09/26 | 503,737 | 2.014.948,00 | 4.000,00 |
| ISCTR | T.IŞ BANKASI A.S. | 15/09/26 | 14/09/26 | 13,833 | 1.279.552,50 | 92.500,00 |
| GARAN | GARANTI BANKASI A.Ş. | 15/09/26 | 14/09/26 | 134,537 | 903.819,57 | 6.718,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 15/09/26 | 14/09/26 | 273,026 | 1.092.104,00 | 4.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 15/09/26 | 14/09/26 | 224,807 | 2.377.109,22 | 10.574,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 15/09/26 | 14/09/26 | 20,736 | 753.919,49 | 36.358,00 |
| GARAN | GARANTI BANKASI A.Ş. | 15/09/26 | 14/09/26 | 134,537 | 1.748.981,00 | 13.000,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 15/09/26 | 14/09/26 | 432,917 | 2.784.522,14 | 6.432,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 15/09/26 | 14/09/26 | 224,807 | 267.295,52 | 1.189,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 15/09/26 | 14/09/26 | 20,736 | 1.013.554,94 | 48.879,00 |
| GARAN | GARANTI BANKASI A.Ş. | 15/09/26 | 14/09/26 | 134,537 | 13.453,70 | 100,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 15/09/26 | 14/09/26 | 414,585 | 527.766,71 | 1.273,00 |
| GARAN | GARANTI BANKASI A.Ş. | 15/09/26 | 14/09/26 | 134,537 | 1.248.772,43 | 9.282,00 |

# IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
## Eylül-2026

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| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 15/09/26 | 14/09/26 | 414,585 | 301.403,30 | 727,00 |
| GARAN | GARANTI BANKASI A.Ş. | 15/09/26 | 14/09/26 | 134,537 | 442.492,19 | 3.289,00 |
| GARAN | GARANTI BANKASI A.Ş. | 15/09/26 | 14/09/26 | 134,537 | 2.152.592,00 | 16.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 15/09/26 | 14/09/26 | 134,537 | 2.056.263,51 | 15.284,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 16/09/26 | 15/09/26 | 269,458 | 1.077.832,00 | 4.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 16/09/26 | 15/09/26 | 290,687 | 26.452,52 | 91,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 16/09/26 | 15/09/26 | 19,715 | 432.783,68 | 21.952,00 |
| GARAN | GARANTI BANKASI A.Ş. | 16/09/26 | 15/09/26 | 134,152 | 314.183,98 | 2.342,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 16/09/26 | 15/09/26 | 430,460 | 4.226.256,28 | 9.818,00 |
| MGROS | MİGROS TİCARET A.Ş. | 16/09/26 | 15/09/26 | 542,800 | 610.650,00 | 1.125,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 16/09/26 | 15/09/26 | 20,739 | 2.281.290,00 | 110.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 16/09/26 | 15/09/26 | 134,152 | 1.832.248,02 | 13.658,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 16/09/26 | 15/09/26 | 36,564 | 10.969,20 | 300,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 16/09/26 | 15/09/26 | 103,021 | 875.678,50 | 8.500,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 16/09/26 | 15/09/26 | 20,739 | 1.825.032,00 | 88.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 16/09/26 | 15/09/26 | 134,152 | 2.146.432,00 | 16.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 16/09/26 | 15/09/26 | 269,458 | 538.916,00 | 2.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 16/09/26 | 15/09/26 | 225,591 | 2.707.092,00 | 12.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 16/09/26 | 15/09/26 | 20,739 | 2.281.290,00 | 110.000,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 16/09/26 | 15/09/26 | 103,021 | 772.657,50 | 7.500,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 16/09/26 | 15/09/26 | 269,458 | 538.916,00 | 2.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 16/09/26 | 15/09/26 | 486,376 | 1.945.504,00 | 4.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 16/09/26 | 15/09/26 | 290,687 | 1.136.295,48 | 3.909,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 16/09/26 | 15/09/26 | 225,591 | 2.707.092,00 | 12.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 16/09/26 | 15/09/26 | 290,687 | 542.421,94 | 1.866,00 |
| MGROS | MİGROS TİCARET A.Ş. | 16/09/26 | 15/09/26 | 542,800 | 1.560.550,00 | 2.875,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 16/09/26 | 15/09/26 | 486,376 | 972.752,00 | 2.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 17/09/26 | 16/09/26 | 20,102 | 2.211.220,00 | 110.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 17/09/26 | 16/09/26 | 130,694 | 2.091.104,00 | 16.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 17/09/26 | 16/09/26 | 261,265 | 58.262,10 | 223,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 17/09/26 | 16/09/26 | 469,826 | 1.879.304,00 | 4.000,00 |
| SAHOL | HACI ÖMER | 17/09/26 | 16/09/26 | 92,323 | 14.956,33 | 162,00 |

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| | SABANCI HOLDİNG A.Ş. | | | | | |
| GARAN | GARANTI BANKASI A.Ş. | 17/09/26 | 16/09/26 | 130,694 | 2.091.104,00 | 16.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 17/09/26 | 16/09/26 | 261,265 | 986.797,91 | 3.777,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 17/09/26 | 16/09/26 | 221,154 | 1.934.876,35 | 8.749,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 17/09/26 | 16/09/26 | 19,318 | 1.015.006,36 | 52.542,00 |
| GARAN | GARANTI BANKASI A.Ş. | 17/09/26 | 16/09/26 | 130,694 | 2.091.104,00 | 16.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 17/09/26 | 16/09/26 | 261,265 | 1.045.060,00 | 4.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 17/09/26 | 16/09/26 | 221,154 | 66.346,20 | 300,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 17/09/26 | 16/09/26 | 92,323 | 138.484,50 | 1.500,00 |
| GARAN | GARANTI BANKASI A.Ş. | 17/09/26 | 16/09/26 | 130,694 | 1.448.089,52 | 11.080,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 17/09/26 | 16/09/26 | 420,534 | 2.704.874,69 | 6.432,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 17/09/26 | 16/09/26 | 221,154 | 2.653.848,00 | 12.000,00 |
| ISCTR | T.IŞ BANKASI A.S. | 17/09/26 | 16/09/26 | 13,583 | 2.309.110,00 | 170.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 17/09/26 | 16/09/26 | 130,694 | 643.014,48 | 4.920,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 17/09/26 | 16/09/26 | 20,102 | 2.211.220,00 | 110.000,00 |
| ISCTR | T.IŞ BANKASI A.S. | 17/09/26 | 16/09/26 | 13,583 | 1.256.427,50 | 92.500,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 18/09/26 | 17/09/26 | 208,843 | 24.643,47 | 118,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 18/09/26 | 17/09/26 | 406,468 | 3.990.702,82 | 9.818,00 |
| GARAN | GARANTI BANKASI A.Ş. | 18/09/26 | 17/09/26 | 122,152 | 1.954.432,00 | 16.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 18/09/26 | 17/09/26 | 18,551 | 2.040.610,00 | 110.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 18/09/26 | 17/09/26 | 423,452 | 846.904,00 | 2.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 18/09/26 | 17/09/26 | 250,451 | 87.908,30 | 351,00 |
| GARAN | GARANTI BANKASI A.Ş. | 18/09/26 | 17/09/26 | 126,897 | 1.649.661,00 | 13.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 18/09/26 | 17/09/26 | 18,551 | 1.632.488,00 | 88.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 18/09/26 | 17/09/26 | 208,843 | 73.303,89 | 351,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 18/09/26 | 17/09/26 | 18,551 | 2.040.610,00 | 110.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 18/09/26 | 17/09/26 | 122,152 | 1.954.432,00 | 16.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 18/09/26 | 17/09/26 | 18,319 | 1.209.054,00 | 66.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 18/09/26 | 17/09/26 | 423,452 | 1.693.808,00 | 4.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 18/09/26 | 17/09/26 | 122,152 | 1.954.432,00 | 16.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 18/09/26 | 17/09/26 | 208,843 | 2.432.812,11 | 11.649,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 18/09/26 | 17/09/26 | 208,843 | 2.481.472,53 | 11.882,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 18/09/26 | 17/09/26 | 212,456 | 63.736,80 | 300,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 18/09/26 | 17/09/26 | 208,843 | 589.563,79 | 2.823,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 21/09/26 | 18/09/26 | 417,110 | 1.640.076,52 | 3.932,00 |
| GARAN | GARANTI BANKASI A.Ş. | 21/09/26 | 18/09/26 | 128,765 | 2.045.947,09 | 15.889,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL | 21/09/26 | 18/09/26 | 19,004 | 2.090.440,00 | 110.000,00 |

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| | YATIRIM ORTAKLIĞI A.Ş. | | | | | |
| MGROS | MİGROS TİCARET A.Ş. | 21/09/26 | 18/09/26 | 515,801 | 2.038.961,35 | 3.953,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 21/09/26 | 18/09/26 | 283,183 | 384.562,51 | 1.358,00 |
| GARAN | GARANTI BANKASI A.Ş. | 21/09/26 | 18/09/26 | 128,765 | 1.087.806,72 | 8.448,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 21/09/26 | 18/09/26 | 19,004 | 662.460,44 | 34.859,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 21/09/26 | 18/09/26 | 214,279 | 884.329,43 | 4.127,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 21/09/26 | 18/09/26 | 288,516 | 865.548,00 | 3.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 21/09/26 | 18/09/26 | 128,765 | 2.060.240,00 | 16.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 21/09/26 | 18/09/26 | 18,780 | 1.239.480,00 | 66.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 21/09/26 | 18/09/26 | 410,277 | 1.641.108,00 | 4.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 21/09/26 | 18/09/26 | 283,183 | 1.112.059,64 | 3.927,00 |
| GARAN | GARANTI BANKASI A.Ş. | 21/09/26 | 18/09/26 | 128,765 | 972.433,28 | 7.552,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 21/09/26 | 18/09/26 | 19,004 | 1.427.979,56 | 75.141,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 21/09/26 | 18/09/26 | 410,277 | 1.641.108,00 | 4.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 21/09/26 | 18/09/26 | 283,183 | 1.984.829,65 | 7.009,00 |
| GARAN | GARANTI BANKASI A.Ş. | 21/09/26 | 18/09/26 | 128,765 | 1.788.417,09 | 13.889,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 21/09/26 | 18/09/26 | 283,183 | 1.011.812,86 | 3.573,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 21/09/26 | 18/09/26 | 214,279 | 884.329,43 | 4.127,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 21/09/26 | 18/09/26 | 283,183 | 289.696,21 | 1.023,00 |
| GARAN | GARANTI BANKASI A.Ş. | 21/09/26 | 18/09/26 | 128,765 | 2.060.240,00 | 16.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 21/09/26 | 18/09/26 | 283,183 | 1.834.176,29 | 6.477,00 |
| GARAN | GARANTI BANKASI A.Ş. | 21/09/26 | 18/09/26 | 128,765 | 2.060.240,00 | 16.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 21/09/26 | 18/09/26 | 283,183 | 139.042,85 | 491,00 |
| GARAN | GARANTI BANKASI A.Ş. | 21/09/26 | 18/09/26 | 128,765 | 14.292,92 | 111,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 21/09/26 | 18/09/26 | 418,207 | 1.644.389,92 | 3.932,00 |
| GARAN | GARANTI BANKASI A.Ş. | 21/09/26 | 18/09/26 | 128,765 | 271.822,92 | 2.111,00 |
| GARAN | GARANTI BANKASI A.Ş. | 21/09/26 | 18/09/26 | 128,765 | 2.060.240,00 | 16.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 21/09/26 | 18/09/26 | 128,765 | 2.060.240,00 | 16.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 22/09/26 | 21/09/26 | 18,866 | 2.075.260,00 | 110.000,00 |
| AKBNK | AKBANK T.A.Ş. | 22/09/26 | 21/09/26 | 70,621 | 597.524,28 | 8.461,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 22/09/26 | 21/09/26 | 35,892 | 2.368.872,00 | 66.000,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 22/09/26 | 21/09/26 | 44,040 | 1.629.480,00 | 37.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 22/09/26 | 21/09/26 | 18,866 | 2.075.260,00 | 110.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 22/09/26 | 21/09/26 | 215,714 | 2.371.991,14 | 10.996,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 22/09/26 | 21/09/26 | 286,748 | 2.101.862,84 | 7.330,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR | 22/09/26 | 21/09/26 | 44,040 | 1.123.020,00 | 25.500,00 |

# IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
## Eylül-2026

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| | ÇELİK SANAYİ VE TİCARET A.Ş. (D) | | | | | |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 22/09/26 | 21/09/26 | 18,866 | 1.660.208,00 | 88.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 22/09/26 | 21/09/26 | 215,714 | 2.588.568,00 | 12.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 22/09/26 | 21/09/26 | 35,892 | 2.368.872,00 | 66.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 22/09/26 | 21/09/26 | 432,773 | 865.546,00 | 2.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 22/09/26 | 21/09/26 | 18,562 | 1.225.092,00 | 66.000,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 22/09/26 | 21/09/26 | 417,493 | 1.413.631,30 | 3.386,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 22/09/26 | 21/09/26 | 286,748 | 6.308,46 | 22,00 |
| GARAN | GARANTI BANKASI A.Ş. | 23/09/26 | 22/09/26 | 130,846 | 2.093.536,00 | 16.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 23/09/26 | 22/09/26 | 19,254 | 2.117.940,00 | 110.000,00 |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | 23/09/26 | 22/09/26 | 97,877 | 1.566.032,00 | 16.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 23/09/26 | 22/09/26 | 293,562 | 2.201.715,00 | 7.500,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 23/09/26 | 22/09/26 | 44,267 | 597.604,50 | 13.500,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 23/09/26 | 22/09/26 | 293,562 | 2.201.715,00 | 7.500,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 23/09/26 | 22/09/26 | 435,169 | 1.740.676,00 | 4.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 23/09/26 | 22/09/26 | 293,562 | 546.906,01 | 1.863,00 |
| GARAN | GARANTI BANKASI A.Ş. | 23/09/26 | 22/09/26 | 130,846 | 2.093.536,00 | 16.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 23/09/26 | 22/09/26 | 287,627 | 1.621.353,40 | 5.637,00 |
| MGROS | MİGROS TİCARET A.Ş. | 23/09/26 | 22/09/26 | 530,302 | 453.408,21 | 855,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 23/09/26 | 22/09/26 | 293,562 | 43.447,18 | 148,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 23/09/26 | 22/09/26 | 44,267 | 1.637.879,00 | 37.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 23/09/26 | 22/09/26 | 36,497 | 2.408.802,00 | 66.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 23/09/26 | 22/09/26 | 435,169 | 1.740.676,00 | 4.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 23/09/26 | 22/09/26 | 293,562 | 2.201.715,00 | 7.500,00 |
| GARAN | GARANTI BANKASI A.Ş. | 23/09/26 | 22/09/26 | 133,371 | 2.133.936,00 | 16.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 23/09/26 | 22/09/26 | 36,497 | 2.408.802,00 | 66.000,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 23/09/26 | 22/09/26 | 44,267 | 1.637.879,00 | 37.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 23/09/26 | 22/09/26 | 36,497 | 2.408.802,00 | 66.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 23/09/26 | 22/09/26 | 130,846 | 2.093.536,00 | 16.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 23/09/26 | 22/09/26 | 287,627 | 2.157.202,50 | 7.500,00 |
| GARAN | GARANTI BANKASI A.Ş. | 23/09/26 | 22/09/26 | 133,371 | 2.133.936,00 | 16.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 23/09/26 | 22/09/26 | 293,562 | 2.201.715,00 | 7.500,00 |
| GARAN | GARANTI BANKASI A.Ş. | 23/09/26 | 22/09/26 | 133,371 | 2.133.936,00 | 16.000,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 23/09/26 | 22/09/26 | 422,580 | 2.266.719,12 | 5.364,00 |

# IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
## Eylül-2026

| | | | | | | |
|---|---|---|---|---|---|---|
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 24/09/26 | 23/09/26 | 443,991 | 887.982,00 | 2.000,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 24/09/26 | 23/09/26 | 19,994 | 154.353,68 | 7.720,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 24/09/26 | 23/09/26 | 45,579 | 410.211,00 | 9.000,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 24/09/26 | 23/09/26 | 433,556 | 1.468.020,62 | 3.386,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 24/09/26 | 23/09/26 | 221,630 | 2.659.560,00 | 12.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 24/09/26 | 23/09/26 | 91,473 | 1.829.460,00 | 20.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 24/09/26 | 23/09/26 | 134,218 | 982.878,41 | 7.323,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 24/09/26 | 23/09/26 | 19,994 | 2.044.986,32 | 102.280,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 24/09/26 | 23/09/26 | 221,630 | 2.659.560,00 | 12.000,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 24/09/26 | 23/09/26 | 45,579 | 109.389,60 | 2.400,00 |
| GARAN | GARANTI BANKASI A.Ş. | 24/09/26 | 23/09/26 | 134,218 | 761.955,59 | 5.677,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 24/09/26 | 23/09/26 | 45,579 | 1.157.706,60 | 25.400,00 |
| GARAN | GARANTI BANKASI A.Ş. | 24/09/26 | 23/09/26 | 134,218 | 2.147.488,00 | 16.000,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 24/09/26 | 23/09/26 | 45,579 | 1.162.264,50 | 25.500,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 24/09/26 | 23/09/26 | 45,579 | 9.115,80 | 200,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 25/09/26 | 24/09/26 | 299,942 | 841.937,19 | 2.807,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 25/09/26 | 24/09/26 | 450,564 | 1.802.256,00 | 4.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 25/09/26 | 24/09/26 | 280,743 | 98.540,79 | 351,00 |
| GARAN | GARANTI BANKASI A.Ş. | 25/09/26 | 24/09/26 | 133,951 | 2.143.216,00 | 16.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 25/09/26 | 24/09/26 | 299,942 | 2.249.565,00 | 7.500,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 25/09/26 | 24/09/26 | 450,564 | 1.658.976,65 | 3.682,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 25/09/26 | 24/09/26 | 299,942 | 1.407.627,81 | 4.693,00 |
| GARAN | GARANTI BANKASI A.Ş. | 25/09/26 | 24/09/26 | 132,708 | 3.317,70 | 25,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 25/09/26 | 24/09/26 | 433,783 | 1.100.507,47 | 2.537,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 25/09/26 | 24/09/26 | 450,564 | 143.279,35 | 318,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 28/09/26 | 25/09/26 | 89,483 | 163.843,37 | 1.831,00 |
| GARAN | GARANTI BANKASI A.Ş. | 28/09/26 | 25/09/26 | 130,728 | 2.091.648,00 | 16.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 28/09/26 | 25/09/26 | 294,758 | 1.163.409,83 | 3.947,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 28/09/26 | 25/09/26 | 438,225 | 781.355,18 | 1.783,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 28/09/26 | 25/09/26 | 294,758 | 2.210.685,00 | 7.500,00 |
| GARAN | GARANTI BANKASI A.Ş. | 28/09/26 | 25/09/26 | 130,728 | 2.091.648,00 | 16.000,00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| THYAO | TURK HAVA YOLLARI A.O. | 28/09/26 | 25/09/26 | 294,758 | 1.047.275,17 | 3.553,00 |
| MGROS | MİGROS TİCARET A.Ş. | 28/09/26 | 25/09/26 | 534,961 | 428.503,76 | 801,00 |
| MGROS | MİGROS TİCARET A.Ş. | 28/09/26 | 25/09/26 | 534,961 | 161.023,26 | 301,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 28/09/26 | 25/09/26 | 438,225 | 95.094,83 | 217,00 |
| MGROS | MİGROS TİCARET A.Ş. | 28/09/26 | 25/09/26 | 534,961 | 1.550.316,98 | 2.898,00 |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş. | 29/09/26 | 28/09/26 | 426,450 | 3.731.437,50 | 8.750,00 |
| GARAN | GARANTI BANKASI A.Ş. | 29/09/26 | 28/09/26 | 130,384 | 201.312,90 | 1.544,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 29/09/26 | 28/09/26 | 449,879 | 1.799.516,00 | 4.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 29/09/26 | 28/09/26 | 130,384 | 2.086.144,00 | 16.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 29/09/26 | 28/09/26 | 217,608 | 761.628,00 | 3.500,00 |
| GARAN | GARANTI BANKASI A.Ş. | 29/09/26 | 28/09/26 | 130,384 | 2.086.144,00 | 16.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 29/09/26 | 28/09/26 | 217,608 | 2.611.296,00 | 12.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 29/09/26 | 28/09/26 | 130,384 | 501.456,86 | 3.846,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 29/09/26 | 28/09/26 | 449,879 | 1.799.516,00 | 4.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 29/09/26 | 28/09/26 | 130,384 | 1.493.679,10 | 11.456,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 29/09/26 | 28/09/26 | 217,608 | 2.611.296,00 | 12.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 29/09/26 | 28/09/26 | 130,384 | 1.584.687,14 | 12.154,00 |
| GARAN | GARANTI BANKASI A.Ş. | 29/09/26 | 28/09/26 | 130,384 | 2.086.144,00 | 16.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 29/09/26 | 28/09/26 | 130,384 | 2.086.144,00 | 16.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 30/09/26 | 29/09/26 | 440,254 | 96.855,88 | 220,00 |
| ASTOR | ASTOR ENERJİ A.Ş. | 30/09/26 | 29/09/26 | 235,200 | 823.200,00 | 3.500,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 30/09/26 | 29/09/26 | 440,254 | 783.652,12 | 1.780,00 |
| GARAN | GARANTI BANKASI A.Ş. | 30/09/26 | 29/09/26 | 128,789 | 2.060.624,00 | 16.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 30/09/26 | 29/09/26 | 527,249 | 2.108.996,00 | 4.000,00 |
| ASTOR | ASTOR ENERJİ A.Ş. | 30/09/26 | 29/09/26 | 235,200 | 2.116.800,00 | 9.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 30/09/26 | 29/09/26 | 128,789 | 2.060.624,00 | 16.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 01/10/26 | 30/09/26 | 427,005 | 1.708.020,00 | 4.000,00 |
| GARAN | GARANTI BANKASI A.Ş. | 01/10/26 | 30/09/26 | 129,528 | 245.585,09 | 1.896,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 01/10/26 | 30/09/26 | 427,005 | 39.284,46 | 92,00 |
| GARAN | GARANTI BANKASI A.Ş. | 01/10/26 | 30/09/26 | 129,528 | 2.072.448,00 | 16.000,00 |
| GUBRF | GÜBRE FABRİKALARI T.A.Ş. | 01/10/26 | 30/09/26 | 427,005 | 1.668.735,54 | 3.908,00 |
| GARAN | GARANTI BANKASI A.Ş. | 01/10/26 | 30/09/26 | 129,528 | 1.826.862,91 | 14.104,00 |
| HISSE TÜRK | | | | Toplamı: | 650365885,12 | 8669438,00 |

## IX-PORTFÖYE ALIŞLAR

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | IŞLEM TARIHI | FIYAT | İŞLEM DEĞERI | NOMINAL DEĞERI |
|---|---|---|---|---|---|---|---|
| FUTURES | | | | | | | |

# IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
## Eylül-2026

| | | | | | |
|---|---|---|---|---|---|
| F_TCELL0926 | 30/09/26 | 09/09/26 | 105,000 | 5.250.000,00 | 500,00 |
| F_TCELL0926 | 30/09/26 | 09/09/26 | 104,200 | 3.959.600,00 | 380,00 |
| F_TCELL0926 | 30/09/26 | 09/09/26 | 104,100 | 2.602.500,00 | 250,00 |
| F_TCELL0926 | 30/09/26 | 09/09/26 | 104,250 | 3.857.250,00 | 370,00 |
| F_TCELL0926 | 30/09/26 | 09/09/26 | 103,000 | 7.889.800,00 | 766,00 |
| F_TCELL0926 | 30/09/26 | 09/09/26 | 102,950 | 350.030,00 | 34,00 |
| F_TCELL0926 | 30/09/26 | 09/09/26 | 103,250 | 2.065.000,00 | 200,00 |
| F_EKGYO0926 | 30/09/26 | 17/09/26 | 18,890 | 2.686.158,00 | 1.422,00 |
| F_TCELL0926 | 30/09/26 | 17/09/26 | 98,500 | 1.615.400,00 | 164,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 69,450 | 2.055.720,00 | 296,00 |
| F_TCELL0926 | 30/09/26 | 17/09/26 | 98,460 | 19.692,00 | 2,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 70,600 | 889.560,00 | 126,00 |
| F_TCELL0926 | 30/09/26 | 17/09/26 | 98,520 | 128.076,00 | 13,00 |
| F_EKGYO0926 | 30/09/26 | 17/09/26 | 19,160 | 1.264.560,00 | 660,00 |
| F_TCELL0926 | 30/09/26 | 17/09/26 | 98,490 | 9.849,00 | 1,00 |
| F_EKGYO0926 | 30/09/26 | 17/09/26 | 19,180 | 1.918.000,00 | 1.000,00 |
| F_TCELL0926 | 30/09/26 | 17/09/26 | 98,530 | 9.853,00 | 1,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 69,420 | 83.304,00 | 12,00 |
| F_TCELL0926 | 30/09/26 | 17/09/26 | 98,550 | 2.562.300,00 | 260,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 70,590 | 1.898.871,00 | 269,00 |
| F_TCELL0926 | 30/09/26 | 17/09/26 | 98,510 | 9.851,00 | 1,00 |
| F_EKGYO0926 | 30/09/26 | 17/09/26 | 18,900 | 4.462.290,00 | 2.361,00 |
| F_TCELL0926 | 30/09/26 | 17/09/26 | 98,470 | 39.388,00 | 4,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 68,650 | 178.490,00 | 26,00 |
| F_TCELL0926 | 30/09/26 | 17/09/26 | 98,450 | 295.350,00 | 30,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 69,440 | 1.104.096,00 | 159,00 |
| F_TCELL0926 | 30/09/26 | 17/09/26 | 98,540 | 236.496,00 | 24,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 70,570 | 585.731,00 | 83,00 |
| F_EKGYO0926 | 30/09/26 | 17/09/26 | 18,880 | 2.297.696,00 | 1.217,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 68,640 | 61.776,00 | 9,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 69,460 | 2.035.178,00 | 293,00 |
| F_EKGYO0926 | 30/09/26 | 17/09/26 | 19,300 | 965.000,00 | 500,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 69,430 | 1.096.994,00 | 158,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 70,580 | 155.276,00 | 22,00 |
| F_EKGYO0926 | 30/09/26 | 17/09/26 | 19,150 | 1.608.600,00 | 840,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 68,660 | 6.625.690,00 | 965,00 |
| F_AKBNK0926 | 30/09/26 | 17/09/26 | 69,470 | 569.654,00 | 82,00 |
| F_EKGYO0926 | 30/09/26 | 17/09/26 | 19,310 | 3.862.000,00 | 2.000,00 |
| F_EKGYO0926 | 30/09/26 | 18/09/26 | 19,440 | 301.320,00 | 155,00 |
| F_AKBNK0926 | 30/09/26 | 18/09/26 | 72,390 | 3.474.720,00 | 480,00 |
| F_EKGYO0926 | 30/09/26 | 18/09/26 | 19,450 | 1.643.525,00 | 845,00 |
| F_EKGYO0926 | 30/09/26 | 18/09/26 | 19,480 | 2.185.656,00 | 1.122,00 |
| F_EKGYO0926 | 30/09/26 | 18/09/26 | 19,470 | 1.709.466,00 | 878,00 |
| F_AKBNK0926 | 30/09/26 | 18/09/26 | 72,250 | 144.500,00 | 20,00 |
| F_THYAO0926 | 30/09/26 | 21/09/26 | 293,350 | 2.933.500,00 | 100,00 |
| F_TCELL1026 | 30/10/26 | 29/09/26 | 102,100 | 102.100,00 | 10,00 |
| F_THYAO1026 | 30/10/26 | 29/09/26 | 297,800 | 2.978.000,00 | 100,00 |
| F_YKBNK1026 | 30/10/26 | 29/09/26 | 36,830 | 320.421,00 | 87,00 |
| F_AKBNK1026 | 30/10/26 | 29/09/26 | 72,420 | 354.858,00 | 49,00 |
| F_TCELL1026 | 30/10/26 | 29/09/26 | 101,850 | 101.850,00 | 10,00 |
| F_EKGYO1026 | 30/10/26 | 29/09/26 | 19,530 | 4.318.083,00 | 2.211,00 |
| F_YKBNK1026 | 30/10/26 | 29/09/26 | 36,920 | 3.149.276,00 | 853,00 |
| F_AKBNK1026 | 30/10/26 | 29/09/26 | 72,600 | 3.521.100,00 | 485,00 |
| F_TCELL1026 | 30/10/26 | 29/09/26 | 102,200 | 4.834.060,00 | 473,00 |
| F_EKGYO1026 | 30/10/26 | 29/09/26 | 19,600 | 1.960.000,00 | 1.000,00 |
| F_YKBNK1026 | 30/10/26 | 29/09/26 | 36,840 | 5.198.124,00 | 1.411,00 |
| F_AKBNK1026 | 30/10/26 | 29/09/26 | 72,430 | 2.991.359,00 | 413,00 |

# IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
## Eylül-2026

| | | | | | |
|---|---|---|---|---|---|
| F_TCELL1026 | 30/10/26 | 29/09/26 | 102,000 | 5.100.000,00 | 500,00 |
| F_EKGYO1026 | 30/10/26 | 29/09/26 | 19,550 | 7.806.315,00 | 3.993,00 |
| F_YKBNK1026 | 30/10/26 | 29/09/26 | 36,960 | 3.696.000,00 | 1.000,00 |
| F_AKBNK1026 | 30/10/26 | 29/09/26 | 72,460 | 3.623.000,00 | 500,00 |
| F_TCELL1026 | 30/10/26 | 29/09/26 | 101,700 | 5.085.000,00 | 500,00 |
| F_EKGYO1026 | 30/10/26 | 29/09/26 | 19,540 | 9.218.972,00 | 4.718,00 |
| F_YKBNK1026 | 30/10/26 | 29/09/26 | 36,910 | 2.236.746,00 | 606,00 |
| F_AKBNK1026 | 30/10/26 | 29/09/26 | 72,520 | 65.268,00 | 9,00 |
| F_TCELL1026 | 30/10/26 | 29/09/26 | 101,900 | 4.993.100,00 | 490,00 |
| F_EKGYO1026 | 30/10/26 | 29/09/26 | 19,520 | 443.104,00 | 227,00 |
| F_YKBNK1026 | 30/10/26 | 29/09/26 | 37,000 | 3.700.000,00 | 1.000,00 |
| F_AKBNK1026 | 30/10/26 | 29/09/26 | 72,410 | 275.158,00 | 38,00 |
| F_TCELL1026 | 30/10/26 | 29/09/26 | 101,950 | 5.097.500,00 | 500,00 |
| F_EKGYO1026 | 30/10/26 | 29/09/26 | 19,560 | 1.664.556,00 | 851,00 |
| F_YKBNK1026 | 30/10/26 | 29/09/26 | 36,900 | 5.686.290,00 | 1.541,00 |
| F_AKBNK1026 | 30/10/26 | 29/09/26 | 72,530 | 3.561.223,00 | 491,00 |
| F_TCELL1026 | 30/10/26 | 29/09/26 | 102,150 | 5.281.155,00 | 517,00 |
| F_AKBNK1026 | 30/10/26 | 29/09/26 | 72,580 | 152.418,00 | 21,00 |
| F_YKBNK1026 | 30/10/26 | 29/09/26 | 36,820 | 7.364,00 | 2,00 |
| F_AKBNK1026 | 30/10/26 | 29/09/26 | 72,590 | 7.215.446,00 | 994,00 |
| F_KCHOL1026 | 30/10/26 | 30/09/26 | 221,350 | 110.675,00 | 5,00 |
| F_KCHOL1026 | 30/10/26 | 30/09/26 | 221,650 | 199.485,00 | 9,00 |
| F_TSKB1026 | 30/10/26 | 30/09/26 | 9,950 | 746.250,00 | 750,00 |
| F_KCHOL1026 | 30/10/26 | 30/09/26 | 222,000 | 5.550.000,00 | 250,00 |
| F_KCHOL1026 | 30/10/26 | 30/09/26 | 221,700 | 3.125.970,00 | 141,00 |
| F_TSKB1026 | 30/10/26 | 30/09/26 | 9,940 | 745.500,00 | 750,00 |
| F_KCHOL1026 | 30/10/26 | 30/09/26 | 221,450 | 2.480.240,00 | 112,00 |
| F_TSKB1026 | 30/10/26 | 30/09/26 | 9,960 | 1.494.000,00 | 1.500,00 |
| F_KCHOL1026 | 30/10/26 | 30/09/26 | 221,400 | 730.620,00 | 33,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,780 | 298.452,00 | 34,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,700 | 1.632.510,00 | 873,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,820 | 368.844,00 | 42,00 |
| F_AKBNK0926 | 30/09/26 | 16/09/26 | 67,730 | 5.452.265,00 | 805,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,850 | 96.635,00 | 11,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,960 | 948.000,00 | 500,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,830 | 79.047,00 | 9,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,880 | 81.184,00 | 43,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,740 | 245.672,00 | 28,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 19,030 | 1.427.250,00 | 750,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,750 | 245.700,00 | 28,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,940 | 3.019.036,00 | 1.594,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,810 | 4.627.587,00 | 527,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,800 | 5.158.720,00 | 2.744,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,730 | 1.456.318,00 | 166,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,920 | 811.668,00 | 429,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,840 | 87.840,00 | 10,00 |
| F_AKBNK0926 | 30/09/26 | 16/09/26 | 67,750 | 88.075,00 | 13,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,800 | 307.300,00 | 35,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,930 | 3.560.733,00 | 1.881,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,790 | 298.486,00 | 34,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,810 | 853.974,00 | 454,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,770 | 289.641,00 | 33,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,910 | 2.656.855,00 | 1.405,00 |
| F_SAHOL0926 | 30/09/26 | 16/09/26 | 87,760 | 377.368,00 | 43,00 |
| F_AKBNK0926 | 30/09/26 | 16/09/26 | 67,760 | 223.608,00 | 33,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,970 | 489.426,00 | 258,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,870 | 390.609,00 | 207,00 |

# IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
## Eylül-2026

| | | | | | |
|---|---|---|---|---|---|
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,740 | 305.462,00 | 163,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,660 | 828.504,00 | 444,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,900 | 2.734.830,00 | 1.447,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,750 | 163.125,00 | 87,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,670 | 3.838.552,00 | 2.056,00 |
| F_AKBNK0926 | 30/09/26 | 16/09/26 | 67,740 | 941.586,00 | 139,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,980 | 425.152,00 | 224,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,820 | 97.864,00 | 52,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,710 | 218.907,00 | 117,00 |
| F_AKBNK0926 | 30/09/26 | 16/09/26 | 67,770 | 67.770,00 | 10,00 |
| F_EKGYO0926 | 30/09/26 | 16/09/26 | 18,950 | 2.410.440,00 | 1.272,00 |
| F_KCHOL0926 | 30/09/26 | 18/09/26 | 218,450 | 2.184.500,00 | 100,00 |
| F_KCHOL0926 | 30/09/26 | 18/09/26 | 218,000 | 2.005.600,00 | 92,00 |
| F_KCHOL0926 | 30/09/26 | 18/09/26 | 218,200 | 174.560,00 | 8,00 |
| F_YKBNK0926 | 30/09/26 | 21/09/26 | 36,620 | 3.662.000,00 | 1.000,00 |
| F_AKBNK0926 | 30/09/26 | 29/09/26 | 70,320 | 3.516.000,00 | 500,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,030 | 247.575,00 | 25,00 |
| F_AKBNK0926 | 30/09/26 | 29/09/26 | 70,380 | 3.519.000,00 | 500,00 |
| F_YKBNK0926 | 30/09/26 | 29/09/26 | 35,850 | 157.740,00 | 44,00 |
| F_AKBNK0926 | 30/09/26 | 29/09/26 | 70,460 | 7.046.000,00 | 1.000,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,190 | 4.959.500,00 | 500,00 |
| F_EKGYO0926 | 30/09/26 | 29/09/26 | 18,980 | 13.286.000,00 | 7.000,00 |
| F_YKBNK0926 | 30/09/26 | 29/09/26 | 35,890 | 3.589.000,00 | 1.000,00 |
| F_EKGYO0926 | 30/09/26 | 29/09/26 | 19,040 | 1.904.000,00 | 1.000,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,130 | 4.956.500,00 | 500,00 |
| F_AKBNK0926 | 30/09/26 | 29/09/26 | 70,470 | 3.523.500,00 | 500,00 |
| F_YKBNK0926 | 30/09/26 | 29/09/26 | 35,830 | 5.059.196,00 | 1.412,00 |
| F_EKGYO0926 | 30/09/26 | 29/09/26 | 18,990 | 4.865.238,00 | 2.562,00 |
| F_THYAO0926 | 30/09/26 | 29/09/26 | 289,750 | 28.975,00 | 1,00 |
| F_EKGYO0926 | 30/09/26 | 29/09/26 | 19,000 | 4.554.300,00 | 2.397,00 |
| F_YKBNK0926 | 30/09/26 | 29/09/26 | 35,910 | 2.779.434,00 | 774,00 |
| F_AKBNK0926 | 30/09/26 | 29/09/26 | 70,300 | 3.515.000,00 | 500,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,760 | 108.636,00 | 11,00 |
| F_EKGYO0926 | 30/09/26 | 29/09/26 | 19,010 | 77.941,00 | 41,00 |
| F_YKBNK0926 | 30/09/26 | 29/09/26 | 35,840 | 5.533.696,00 | 1.544,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,970 | 59.382,00 | 6,00 |
| F_YKBNK0926 | 30/09/26 | 29/09/26 | 35,920 | 653.744,00 | 182,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,080 | 69.356,00 | 7,00 |
| F_YKBNK0926 | 30/09/26 | 29/09/26 | 35,790 | 5.368.500,00 | 1.500,00 |
| F_THYAO0926 | 30/09/26 | 29/09/26 | 289,800 | 57.960,00 | 2,00 |
| F_YKBNK0926 | 30/09/26 | 29/09/26 | 35,930 | 158.092,00 | 44,00 |
| F_THYAO0926 | 30/09/26 | 29/09/26 | 289,450 | 289.450,00 | 10,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,810 | 98.810,00 | 10,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,010 | 376.238,00 | 38,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,950 | 1.078.555,00 | 109,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,980 | 2.939.706,00 | 297,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,000 | 990.000,00 | 100,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,940 | 207.774,00 | 21,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,100 | 29.730,00 | 3,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,050 | 406.105,00 | 41,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,090 | 99.090,00 | 10,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,070 | 19.814,00 | 2,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,280 | 4.964.000,00 | 500,00 |
| F_THYAO0926 | 30/09/26 | 29/09/26 | 289,700 | 86.910,00 | 3,00 |
| F_THYAO0926 | 30/09/26 | 29/09/26 | 289,500 | 260.550,00 | 9,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,780 | 59.268,00 | 6,00 |
| F_THYAO0926 | 30/09/26 | 29/09/26 | 289,650 | 173.790,00 | 6,00 |

# IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
## Eylül-2026

| | | | | | |
|---|---|---|---|---|---|
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,770 | 9.877,00 | 1,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,930 | 2.512.822,00 | 254,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,020 | 277.256,00 | 28,00 |
| F_THYAO0926 | 30/09/26 | 29/09/26 | 289,550 | 86.865,00 | 3,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,750 | 4.601.750,00 | 466,00 |
| F_THYAO0926 | 30/09/26 | 29/09/26 | 289,600 | 1.911.360,00 | 66,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,790 | 59.274,00 | 6,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,960 | 217.712,00 | 22,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 98,990 | 138.586,00 | 14,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,060 | 59.436,00 | 6,00 |
| F_TCELL0926 | 30/09/26 | 29/09/26 | 99,040 | 168.368,00 | 17,00 |
| F_KCHOL0926 | 30/09/26 | 30/09/26 | 215,850 | 1.618.875,00 | 75,00 |
| F_KCHOL0926 | 30/09/26 | 30/09/26 | 215,450 | 3.231.750,00 | 150,00 |
| F_KCHOL0926 | 30/09/26 | 30/09/26 | 215,250 | 3.228.750,00 | 150,00 |
| F_KCHOL0926 | 30/09/26 | 30/09/26 | 216,000 | 1.684.800,00 | 78,00 |
| F_KCHOL0926 | 30/09/26 | 30/09/26 | 215,950 | 1.036.560,00 | 48,00 |
| F_KCHOL0926 | 30/09/26 | 30/09/26 | 215,900 | 1.014.730,00 | 47,00 |
| F_KCHOL0926 | 30/09/26 | 30/09/26 | 216,050 | 43.210,00 | 2,00 |
| FUTURES | | | Toplamı: | 368826043,00 | 94600,00 |
| | | | | **1019191928,12** | **8764038,00** |