

EMAA BLUE PORTFÖY DENGELİ DEĞİŞKEN FON
(EDN)
01/09/2026 - 30/09/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	EMAA BLUE PORTFÖY DENGELİ DEĞİŞKEN FON
B-KURUCUNUN UNVANI	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.
C-YÖNETİCİNİN UNVANI	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.
Ç-FON TUTARI	10,000,000,000
D-TOPLAM DEĞER	283,566,245.64
E-KATILMA PAYI SAYISI	268,409,912
F-FONUN KURULUSU TARİHİ	25/06/2026
G-FONUN SURESİ	SÜRESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/09/2026)	1.056467
B- ONCEKI AY KATILMA PAY FİYATI (31/08/2026)	1.045854
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/08/2026-30/09/2026)	1.01%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-30/09/2026)	5.65%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/09/2025-30/09/2026)	5.65%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---Borsa Para Piyasası	2.50%
---Fon	8.55%
---Hisse Senedi	12.28%
---Sgmk	35.13%
---Katılım Hesabı	1.37%
---Mevduat	8.10%
---T.Repo	32.07%
F- AYLIK ORTALAMA TEDAVÜL ORANI	2.69%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Hisse Senedi	7.35%
---Hisse Senedi.Alımlar	4.93%
---Hisse Senedi.Satımlar	2.42%
---Borsa Para Piyasası	35.81%
---Fon	0.00%
---Sgmk	6.05%
---Katılım Hesabı	0.00%
---Mevduat	31.84%
---T.Repo	695.58%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	135.69
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	95,397.85
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	280,053.36

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhraccı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
A.Pay						
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	11,000.000	3,701,500.00	10.38	1.31
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	5,000.000	2,092,500.00	5.87	0.74
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	33,000.000	2,720,850.00	7.63	0.96
KCHOL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	26,000.000	5,418,400.00	15.20	1.91
MGROS	MİGROS TİCARET A.Ş.	TREMGTI00012	7,000.000	3,531,500.00	9.90	1.25

SAHOL		HACI ÖMER SABANCI HOLDİNG A.Ş.	TRSAHOL91Q5	56,000.000	4,748,800.00	13.32	1.68
SISE		TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	85,000.000	3,119,500.00	8.75	1.10
TCELL		TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	30,000.000	2,883,000.00	8.09	1.02
THYAO		TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	9,000.000	2,549,250.00	7.15	0.90
TUPRS		TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	13,000.000	4,891,250.00	13.72	1.73
A.Grup Toplam				275,000.000	35,656,550.00	12.58	12.58
B.Borçlanma Araçları							
B1.ÖST.Borçlanma Araçları							
Tahvil							
ÖST		KOÇ FİNANSMAN A.Ş.	TRSKCTF72812	2,500,000.000	2,754,372.20	34.27	0.97
ÖST		ENERJİSA ENERJİ A.Ş.	TRSENSA72815	2,500,000.000	2,689,088.06	33.46	0.95
Tahvil Toplam				5,000,000.000	5,443,460.26	1.92	1.92
Finansman Bonosu							
FB		OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRFOTKR82719	2,500,000.000	2,592,835.51	32.26	0.91
Finansman Bonosu Toplam				2,500,000.000	2,592,835.51	0.91	0.91
B1.Alt Grup Toplam				7,500,000.000	8,036,295.77	10.00	2.83
B2.Kamu Borçlanma Araçları							
Devlet Tahvili							
DT		HAZİNE	TRT160627T13	2,000,000.000	2,046,249.98	2.83	0.72
DT		HAZİNE	TRT131027T36	5,000,000.000	5,866,949.68	8.12	2.07
DT		HAZİNE	TRT010328T12	5,000,000.000	5,163,101.59	7.14	1.82
DT		HAZİNE	TRT150328T24	5,000,000.000	5,073,408.36	7.02	1.79
DT		HAZİNE	TRT130928T38	3,529,720.000	3,530,308.45	4.88	1.25
DT		HAZİNE	TRT061228T16	5,000,000.000	5,111,815.99	7.07	1.80
DT		HAZİNE	TRT120929T12	10,000,000.000	9,020,369.50	12.48	3.18
DT		HAZİNE	TRT020130T19	3,000,000.000	3,118,481.56	4.31	1.10
DT		HAZİNE	TRT030730T12	5,500,000.000	5,942,216.45	8.22	2.10
DT		HAZİNE	TRT110930T36	3,555,862.000	3,543,112.03	4.90	1.25
DT		HAZİNE	TRT160431T35	11,849,044.000	12,979,394.31	17.95	4.58
DT		HAZİNE	TRT270934T18	2,029,056.000	1,986,443.20	2.75	0.70
Devlet Tahvili Toplam				61,463,682.000	63,381,851.10	22.36	22.36
Hazine Bonosu							
HB		HAZİNE	TRB100227T13	10,000,000.000	8,913,066.30	12.33	3.14
Hazine Bonosu Toplam				10,000,000.000	8,913,066.30	3.14	3.14
B2.Alt Grup Toplam				71,463,682.000	72,294,917.40	90.00	25.50
B.Grup Toplam				78,963,682.000	80,331,213.17	28.34	28.34
G.Diğer Varlıklar							
FON							
EMAA BLUE PORTFÖY KIYMETLİ MADENLER KATILIM FON SE		EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	TRYEMAA00020	9,267,000.000	12,104,379.33	50.65	4.27
EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU		EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	TRYEMAA00087	8,484,500.000	11,795,177.36	49.35	4.16
FON Toplam				17,751,500.000	23,899,556.69	8.43	8.43
KRS							
KRS		HAZİNE	TRD090828T17	5,000,000.000	5,348,053.92	67.73	1.89
KRS		HAZİNE	TRD130928T10	2,500,000.000	2,548,135.51	32.27	0.90
KRS Toplam				7,500,000.000	7,896,189.43	2.79	2.79
KRS							

KRS	CARREFOURSA CARREFOUR SABANCI TICARET MERKEZİ A.Ş.	TRDDKVRA2628	2,500,000.000	2,762,400.91	26.71	0.97
KRS	KATILIM VARLIK KİRALAMA A.Ş.	TRDKTLMA2643	3,000,000.000	3,319,355.42	32.09	1.17
KRS	DEĞER VARLIK KİRALAMA A.Ş.	TRDDGER12714	2,000,000.000	2,187,730.95	21.15	0.77
KRS	KATILIM VARLIK KİRALAMA A.Ş.	TRDKTLM22725	2,000,000.000	2,073,882.67	20.05	0.73
KRS Toplam			9,500,000.000	10,343,369.95	3.65	3.65
MEVDT						
MEVDT	Qnb Finansbank A.Ş.	Mevduat.TL.01/10.FIN	7,099,956.040	7,099,956.04	26.16	2.50
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.19/10.HLK	2,687,809.270	2,639,393.04	9.73	0.93
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.19/10.HLK	3,098,630.140	3,042,758.38	11.21	1.07
MEVDT	TÜRKİYE VAKIFLAR BANKASI T.A.O.	Mevduat.TL.19/10.TVB	2,689,610.960	2,641,791.75	9.73	0.93
MEVDT	ANADOLUBANK A.Ş.	Mevduat.TL.26/10.ADB	5,622,481.640	5,482,379.54	20.20	1.93
MEVDT	DENİZBANK A.Ş.	Mevduat.TL.25/11.DNZ	6,587,944.260	6,231,763.02	22.96	2.20
MEVDT Toplam			27,786,432.310	27,138,041.77	9.57	9.57
T.REPO						
T.REPO	HAZİNE	TRT190728T34	90,090,887.670	90,090,887.67	100.00	31.78
T.REPO Toplam			90,090,887.670	90,090,887.67	31.78	31.78
TPP						
TPP		TPP	20,021.920	20,021.92	100.00	0.01
TPP Toplam			20,021.920	20,021.92	0.01	0.01
VDM						
VDM	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	TRPTMFBE2610	1,500,000.000	1,488,565.36	18.38	0.53
VDM	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	TRPTMFBK2612	3,000,000.000	2,875,732.70	35.51	1.01
VDM	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	TRPTMFBA2630	4,000,000.000	3,735,213.61	46.12	1.32
VDM Toplam			8,500,000.000	8,099,511.67	2.86	2.86
DVZ						
DVZ		USD	14,041.400	687,049.91	100.00	0.24
DVZ Toplam			14,041.400	687,049.91	0.24	0.24
G.Grup Toplam			161,162,883.300	167,487,579.10	59.08	59.08
Fon Portföy Değeri			240,401,565.300	283,475,342.27		

IV-FON TOPLAM DEGER TABLOSU			
	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	283,475,342.27	0.00	99.97
B- HAZIR DEGERLER (+)	741,934.65	0.00	0.26
a- Kasa	0.00	0.00	0.00
b- Bankalar	54,884.74	7.40	0.02
c- Diğer Hazır Değerler	687,049.91	92.60	0.24
C- ALACAKLAR (+)	87,710.40	0.00	0.03
a- Takastan Alacaklar	0.00	0.00	0.00
b- Diğer Alacaklar	87,710.40	100.00	0.03
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	738,741.68	0.00	0.26
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	558,966.32	75.66	0.20
c- Ödenecek Vergi	0.00	0.00	0.00
d- İhtiyatlar	0.00	0.00	0.00
e- Krediler	0.00	0.00	0.00

f- Fon İhbar Borçları	101.61	0.01	0.00
g- Kayda Alma Ücreti	14,179.03	1.92	0.01
h- Diğer Borçlar	165,494.72	22.40	0.06
FON TOPLAM DEĞERİ	283,566,245.64	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	268,409,912.000	0.00	2.68
Satılabilir Pay Sayısı	9,731,590,088.000	0.00	97.32
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	1.056467	0.00	0.00
Müşteri Sayısı	23.00	0.00	0.00
Günlük Fon Yönetim Ücreti	18,644.49	0.00	0.00
Önceki Fiyat	1.06	0.00	0.00
Getiri (%)	-0.18	0.00	0.00

V-01/09/2026 - 30/09/2026 TARİHLERİ ARASI YAPILAN GİDERLER

YONETİM UCRETİ	558,966.32
HISSE SENEDİ	4,376.27
O/N TERS REPO	13,414.80
NYB REPO KARŞILIĞI	9,475.20
TAKASBANK PARA PIYASASI	3,733.28
SAKLAMA	85,385.54
KAP Hizmet Bedeli	3,524.70
TAKASBANK KOMİSYONLARI	18,448.50
BAGIMSIZ DENETİM GİDER TAHAKKUKU	7,578.90
ENDEKS GİDERİ	9,771.30
MKYF-TL Kasa Netleşmesi(Gider)	0.10
KATMA DEĞER VERGİSİ 2	791.00
KAYDA ALMA 3. DONEM	4,713.59
TOPLAM	720,179.50

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIM, TEMETTU KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR

Tarih	Menkul	Kullanılan Nominal	Oran(%)	Ruç/Bedelsiz/Kupon	Kazanılan	
30/09/2026	TUPRS	13,000.000	674.695	TEMETTU	87,710.393	TL

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

C- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

HISSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
ASELS	07/09/2026	2,000.000	790,000.00
SISE	09/09/2026	21,000.000	972,354.20
SSAAT	09/09/2026	639.000	21,099.78
GENİL	10/09/2026	90,000.000	1,112,925.83
TUPRS	10/09/2026	3,000.000	1,261,500.00
KCHOL	14/09/2026	4,000.000	908,400.00
SSAAT	14/09/2026	55,000.000	1,785,900.00
		175,639.000	6,852,179.81

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRB170327T15	31/08/2026	79,866,525.000	65,065,658.90
TRT110930T10	31/08/2026	1,509,795.000	2,002,020.27
TRT100730T13	01/09/2026	78,516,170.000	78,078,833.42
TRB170327T15	02/09/2026	97,973,760.000	80,080,810.96
TRT280531T14	03/09/2026	12,435,900.000	94,095,081.64
TRT100730T13	07/09/2026	98,380,980.000	99,100,139.18
TRT080530T27	08/09/2026	97,638,340.000	103,104,128.77
TRT120128T11	09/09/2026	8,943,265.000	103,104,072.33
TRT100730T13	10/09/2026	102,592,085.000	103,104,015.90
TRT090130T12	14/09/2026	103,284,830.000	105,106,121.92
TRT120128T11	15/09/2026	8,984,850.000	104,105,111.23
TRT210235T10	16/09/2026	17,467,505.000	100,101,013.70
TRT180827T19	17/09/2026	56,677,240.000	94,094,978.63
TRT280531T14	21/09/2026	11,630,640.000	89,089,243.84
TRT050527T33	22/09/2026	61,700,000.000	89,088,829.32
TRB170327T15	23/09/2026	106,857,425.000	89,089,170.68
TRT120128T11	24/09/2026	7,631,370.000	89,089,268.22
TRT280531T14	28/09/2026	6,373,120.000	49,049,429.59
TRT210235T10	29/09/2026	6,760,630.000	39,039,320.55
TRT060928T11	04/09/2026	85,336,810.000	91,275,393.42
TRT181028T14	04/09/2026	1,397,940.000	3,009,078.90
TRT100730T13	11/09/2026	103,462,550.000	104,315,077.26
TRT110930T36	18/09/2026	93,525,620.000	89,269,267.67
TRB170327T15	25/09/2026	106,890,680.000	89,268,682.47
		1,355,838,030.000	1,952,724,748.77

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	24/08/2026	1,000.000	11,092,098.63
TPP	25/08/2026	2,000.000	11,127,736.99
TPP	26/08/2026	1,000.000	10,082,191.78
TPP	27/08/2026	1,000.000	2,024,756.16
TPP	28/08/2026	1,000.000	4,041,205.48
TPP	31/08/2026	1,000.000	800,828.49
TPP	01/09/2026	1,000.000	981,024.30
TPP	03/09/2026	1,000.000	750,778.77
TPP	04/09/2026	1,000.000	852,595.41
TPP	07/09/2026	1,000.000	100,104.11
TPP	08/09/2026	1,000.000	370,383.68
TPP	09/09/2026	1,000.000	600,623.01
TPP	10/09/2026	1,000.000	720,749.59
TPP	11/09/2026	1,000.000	702,166.16
TPP	14/09/2026	1,000.000	630,655.03
TPP	15/09/2026	1,000.000	920,959.07
TPP	16/09/2026	1,000.000	540,564.41
TPP	17/09/2026	1,000.000	650,686.51
TPP	18/09/2026	1,000.000	20,062.96
TPP	21/09/2026	1,000.000	215,225.60
TPP	22/09/2026	1,000.000	310,325.71
TPP	23/09/2026	1,000.000	400,414.25
TPP	24/09/2026	1,000.000	500,520.55
TPP	25/09/2026	1,000.000	551,720.07

TPP	28/09/2026	2,000.000	40,883,132.61
TPP	29/09/2026	1,000.000	50,974,337.92
		28,000.000	140,845,847.25

VIII - PORTFOYE ALIŞLAR

HISSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
GENIL	01/09/2026	80,000.000	940,800.00
ASELS	04/09/2026	2,000.000	777,000.00
TUPRS	07/09/2026	3,000.000	1,173,000.00
GENIL	09/09/2026	10,000.000	116,100.00
TUPRS	10/09/2026	4,000.000	1,657,000.00
TUPRS	11/09/2026	2,000.000	824,000.00
ASELS	14/09/2026	1,000.000	373,000.00
SISE	14/09/2026	10,000.000	436,800.00
TUPRS	14/09/2026	2,000.000	837,500.00
SAHOL	15/09/2026	6,000.000	553,500.00
SISE	15/09/2026	5,000.000	215,100.00
TUPRS	15/09/2026	1,000.000	407,000.00
BIMAS	16/09/2026	5,000.000	2,025,592.75
KCHOL	16/09/2026	5,000.000	1,017,500.00
SAHOL	16/09/2026	8,000.000	674,000.00
SISE	16/09/2026	10,000.000	381,600.00
TUPRS	16/09/2026	4,000.000	1,577,536.00
		158,000.000	13,987,028.75

DEVLET TAHVILI			
Menkul	Tarih	Nominal	Tutar
TRT110930T36	16/09/2026	3,555,862.000	3,499,999.41
TRT130928T38	16/09/2026	3,529,720.000	3,499,999.76
TRT160431T35	16/09/2026	1,849,044.000	1,999,999.95
TRT270934T18	16/09/2026	2,029,056.000	1,999,999.92
		10,963,682.000	10,999,999.04

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT100730T13	01/09/2026	78,516,170.000	78,000,000.00
TRB170327T15	02/09/2026	97,973,760.000	80,000,000.00
TRT280531T14	03/09/2026	12,435,900.000	94,000,000.00
TRT100730T13	07/09/2026	98,380,980.000	99,000,000.00
TRT080530T27	08/09/2026	97,638,340.000	103,000,000.00
TRT120128T11	09/09/2026	8,943,265.000	103,000,000.00
TRT100730T13	10/09/2026	102,592,085.000	103,000,000.00
TRT090130T12	14/09/2026	103,284,830.000	105,000,000.00
TRT120128T11	15/09/2026	8,984,850.000	104,000,000.00
TRT210235T10	16/09/2026	17,467,505.000	100,000,000.00
TRT180827T19	17/09/2026	56,677,240.000	94,000,000.00
TRT280531T14	21/09/2026	11,630,640.000	89,000,000.00
TRT050527T33	22/09/2026	61,700,000.000	89,000,000.00
TRB170327T15	23/09/2026	106,857,425.000	89,000,000.00
TRT120128T11	24/09/2026	7,631,370.000	89,000,000.00
TRT280531T14	28/09/2026	6,373,120.000	49,000,000.00
TRT210235T10	29/09/2026	6,760,630.000	39,000,000.00
TRT190728T34	30/09/2026	33,102,425.000	90,000,000.00

TRT060928T11	04/09/2026	85,336,810.000	91,000,000.00
TRT181028T14	04/09/2026	1,397,940.000	3,000,000.00
TRT100730T13	11/09/2026	103,462,550.000	104,000,000.00
TRT110930T36	18/09/2026	93,525,620.000	89,000,000.00
TRB170327T15	25/09/2026	106,890,680.000	89,000,000.00
		1,307,564,135.000	1,973,000,000.00

VARLIĞA DAYALI MEN.KIY.(OZEL)			
Menkul	Tarih	Nominal	Tutar
TRPTMFBA2630	08/09/2026	4,000,000.000	3,649,680.00
		4,000,000.000	3,649,680.00

KİRA SERTİFİKASI DEVLET			
Menkul	Tarih	Nominal	Tutar
TRD130928T10	16/09/2026	2,500,000.000	2,500,000.00
		2,500,000.000	2,500,000.00

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	01/09/2026	1,000.000	980,000.00
TPP	03/09/2026	1,000.000	750,000.00
TPP	04/09/2026	1,000.000	850,000.00
TPP	07/09/2026	1,000.000	100,000.00
TPP	08/09/2026	1,000.000	370,000.00
TPP	09/09/2026	1,000.000	600,000.00
TPP	10/09/2026	1,000.000	720,000.00
TPP	11/09/2026	1,000.000	700,000.00
TPP	14/09/2026	1,000.000	630,000.00
TPP	15/09/2026	1,000.000	920,000.00
TPP	16/09/2026	1,000.000	540,000.00
TPP	17/09/2026	1,000.000	650,000.00
TPP	18/09/2026	1,000.000	20,000.00
TPP	21/09/2026	1,000.000	215,000.00
TPP	22/09/2026	1,000.000	310,000.00
TPP	23/09/2026	1,000.000	400,000.00
TPP	24/09/2026	1,000.000	500,000.00
TPP	25/09/2026	1,000.000	550,000.00
TPP	28/09/2026	2,000.000	40,840,000.00
TPP	29/09/2026	1,000.000	50,920,000.00
TPP	30/09/2026	1,000.000	20,000.00
		22,000.000	101,585,000.00

MEVDUAT			
Menkul	Tarih	Nominal	Tutar
Mevduat TL 19/10/2026	15/09/2026	5,197,089.040	5,197,089.04
Mevduat TL 18/09/2026	17/09/2026	7,000,000.000	7,000,000.00
Mevduat TL 19/10/2026	17/09/2026	3,000,000.000	3,000,000.00
Mevduat TL 21/09/2026	18/09/2026	7,007,095.890	7,007,095.89
Mevduat TL 22/09/2026	21/09/2026	7,028,405.140	7,028,405.14
Mevduat TL 26/10/2026	21/09/2026	5,427,321.120	5,427,321.12
Mevduat TL 23/09/2026	22/09/2026	7,035,529.820	7,035,529.82
Mevduat TL 24/09/2026	23/09/2026	7,042,661.730	7,042,661.73
Mevduat TL 25/09/2026	24/09/2026	7,049,800.870	7,049,800.87
Mevduat TL 28/09/2026	25/09/2026	7,056,947.240	7,056,947.24
Mevduat TL 29/09/2026	28/09/2026	7,078,408.090	7,078,408.09

Mevduat TL 30/09/2026	29/09/2026	7,085,583.460	7,085,583.46
Mevduat TL 01/10/2026	30/09/2026	7,092,766.110	7,092,766.11
Mevduat TL 25/11/2026	30/09/2026	6,225,468.490	6,225,468.49
		90,327,077.000	90,327,077.00

IX - İTFA İŞLEMLERİ

VARLIĞA DAYALI MEN.KIY.(OZEL)			
Menkul	Tarih	Nominal	Tutar
TRPTMFB92624	08/09/2026	1,500,000.000	1,500,000.00
		1,500,000.000	1,500,000.00