

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

I-FONU TANITICI BİLGİLER

A-FONUN ADI	EMAA BLUE PORTFÖY AGRESİF DEĞİŞKEN FON
B-KURUCUNUN UNVANI	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.
C-YÖNETİCİNİN UNVANI	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.
Ç-FON TUTARI	0
D-TOPLAM DEĞER	286,674,461.17
E-KATILMA PAYI SAYISI	286,048,584
F-FONUN KURULUSU TARİHİ	23/06/2026
G-FONUN SURESİ	SÜRESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/09/2026)	1.002188
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/08/2026)	1.044210
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/08/2026-30/09/2026)	-4.02%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-30/09/2026)	0.22%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/09/2025-30/09/2026)	0.22%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---Borsa Para Piyasası	1.40%
---Fon	7.50%
---Hisse Senedi	54.83%
---Sgmk	13.90%
---Katılım Hesabı	1.03%
---Mevduat	8.15%
---T.Repo	4.76%
---Hisse Senedi.YABANCI	3.35%
---Sgmk.YABANCI	5.07%
F- AYLIK ORTALAMA TEDAVÜL ORANI	2.65%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Hisse Senedi	47.69%
---Hisse Senedi.Alımlar	30.64%
---Hisse Senedi.Satımlar	17.06%
---Hisse Senedi.YABANCI	0.00%
---Hisse Senedi.Alımlar.YABANCI	0.00%
---Hisse Senedi.Satımlar.YABANCI	0.00%
---Borsa Para Piyasası	14.54%
---Fon	4.16%
---Sgmk	4.60%
---Katılım Hesabı	0.00%
---Mevduat	13.58%
---T.Repo	105.55%
---Sgmk.YABANCI	15.24%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	140.01
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	28,405,564.62
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	4,159,299.60

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhracçı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
A.Pay						
AKBNK	AKBANK T.A.Ş.	TRAAKBNK91N6	192,000.000	12,864,000.00	7.43	4.53

AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRAAKCNS91F3	26,000.000	5,330,000.00	3.08	1.88
ANHYT	ANADOLU HAYAT EM EKİLİLİK A.Ş.	TRAANHYT91O3	76,000.000	7,417,600.00	4.28	2.61
ARCLK	ARÇELİK A.Ş.	TRAARCLK91H5	73,000.000	5,891,100.00	3.40	2.08
ASTOR	ASTOR ENERJİ A.Ş.	TREASTR00013	22,000.000	4,193,200.00	2.42	1.48
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	49,000.000	20,506,500.00	11.84	7.23
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	410,000.000	7,560,400.00	4.36	2.67
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	100,000.000	3,594,000.00	2.07	1.27
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	113,000.000	8,311,150.00	4.80	2.93
KCHOL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	47,000.000	9,794,800.00	5.65	3.45
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	TRAKRDMR91G7	76,000.000	3,342,480.00	1.93	1.18
MGROS	MİGROS TİCARET A.Ş.	TREMGTI00012	18,000.000	9,081,000.00	5.24	3.20
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	26,000.000	10,861,500.00	6.27	3.83
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	136,000.000	11,532,800.00	6.66	4.07
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	TRETABG00020	22,000.000	4,710,200.00	2.72	1.66
THYAO	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	45,000.000	12,746,250.00	7.36	4.49
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	99,000.000	8,860,500.00	5.11	3.12
TUPRS	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	TRATUPRS91E8	37,000.000	13,921,250.00	8.04	4.91
TURSG	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	400,000.000	2,160,000.00	1.25	0.76
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	310,000.000	10,552,400.00	6.09	3.72
A.Grup Toplam			2,277,000.000	173,231,130.00	61.06	61.06
B.Borçlanma Araçları						
B1.ÖST.Borçlanma Araçları						
Tahvil						
ÖST	KOÇ FİNANSMAN A.Ş.	TRSKCTF72812	2,500,000.000	2,754,372.20	51.51	0.97
Tahvil Toplam			2,500,000.000	2,754,372.20	0.97	0.97
Finansman Bonosu						
FB	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRFOTKR82719	2,500,000.000	2,592,835.51	48.49	0.91
Finansman Bonosu Toplam			2,500,000.000	2,592,835.51	0.91	0.91
B1.Alt Grup Toplam			5,000,000.000	5,347,207.71	14.35	1.88
B2.Kamu Borçlanma Araçları						
Devlet Tahvili						
DT	HAZİNE	TRT150328T24	2,000,000.000	2,029,363.35	6.36	0.72
DT	HAZİNE	TRT130928T38	3,529,720.000	3,530,308.45	11.07	1.24
DT	HAZİNE	TRT090130T12	5,000,000.000	5,363,319.62	16.81	1.89
DT	HAZİNE	TRT030730T12	5,500,000.000	5,942,216.45	18.63	2.09
DT	HAZİNE	TRT110930T36	3,555,862.000	3,543,112.03	11.11	1.25
DT	HAZİNE	TRT160431T35	7,773,566.000	8,515,132.39	26.69	3.00
DT	HAZİNE	TRT270934T18	3,043,584.000	2,979,664.80	9.34	1.05
Devlet Tahvili Toplam			30,402,732.000	31,903,117.09	11.25	11.25
B2.Alt Grup Toplam			30,402,732.000	31,903,117.09	85.65	11.25
B.Grup Toplam			35,402,732.000	37,250,324.80	13.13	13.13
D.Yab.Ser.Piy.Araçları						
MP.US	MP Materials Corp	US5533681012	1,600.000	3,705,706.91	13.17	1.31

ORCL.US	ORACLE CORP	US68389X1054	590.000	3,946,981.73	14.03	1.39
SMSN.LI	Samsung Electronics Co. Ltd	US7960508882	5.000	1,220,670.31	4.34	0.43
YDT	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	XS3429167243	200,000.000	9,698,050.73	34.48	3.42
YDT	HAZİNE	US900123DW77	200,000.000	9,559,104.93	33.98	3.37
D.Grup Toplam			402,195.000	28,130,514.61	9.92	9.92
G.Diğer Varlıklar						
FON						
EMAA BLUE PORTFÖY KIYMETLİ MADENLER KATILIM FON SE	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	TRYEMAA00020	8,487,000.000	11,085,558.15	100.00	3.91
FON Toplam			8,487,000.000	11,085,558.15	3.91	3.91
KRS						
KRS	HAZİNE	TRD090828T17	2,000,000.000	2,139,221.57	100.00	0.75
KRS Toplam			2,000,000.000	2,139,221.57	0.75	0.75
KRS						
KRS	CARREFOURSA CARREFOUR SABANCI TICARET MERKEZİ A.Ş.	TRDDKVRA2628	2,500,000.000	2,762,400.91	57.12	0.97
KRS	KATILIM VARLIK KİRALAMA A.Ş.	TRDKTLM22725	2,000,000.000	2,073,882.67	42.88	0.73
KRS Toplam			4,500,000.000	4,836,283.58	1.70	1.70
MEVDT						
MEVDT	T.C. ZİRAAT BANKASI A.Ş.	Mevduat.TL.01/10.TZB	5,383,438.490	5,383,438.49	25.13	1.90
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.02/10.HLK	5,680,821.920	5,675,082.25	26.49	2.00
MEVDT	TURKLAND BANK A.Ş.	Mevduat.TL.14/10.TBN	4,141,589.040	4,086,869.71	19.08	1.44
MEVDT	TÜRKİYE VAKIFLAR BANKASI T.A.O.	Mevduat.TL.27/10.TVB	6,445,302.140	6,277,194.20	29.30	2.21
MEVDT Toplam			21,651,151.590	21,422,584.65	7.55	7.55
T.REPO						
T.REPO	HAZİNE	TRT190728T34	4,004,039.450	4,004,039.45	100.00	1.41
T.REPO Toplam			4,004,039.450	4,004,039.45	1.41	1.41
TPP						
TPP		TPP	100,109.590	100,109.59	100.00	0.04
TPP Toplam			100,109.590	100,109.59	0.04	0.04
VDM						
VDM	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	TRPTMFBE2610	1,500,000.000	1,488,565.36	100.00	0.52
VDM Toplam			1,500,000.000	1,488,565.36	0.52	0.52
DVZ						
DVZ		USD	12,609.430	616,983.19	100.00	0.22
DVZ Toplam			12,609.430	616,983.19	0.22	0.22
G.Grup Toplam			42,254,910.060	45,076,362.35	15.89	15.89
Fon Portföy Değeri			80,336,837.060	283,688,331.76		

IV-FON TOPLAM DEGER TABLOSU			
	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	283,688,332.01	0.00	98.96
B- HAZIR DEGERLER (+)	661,274.75	0.00	0.23
a- Kasa	0.00	0.00	0.00
b- Bankalar	44,291.56	6.70	0.02
c- Diğer Hazır Değerler	616,983.19	93.30	0.22
C- ALACAKLAR (+)	10,957,707.41	0.00	3.82
a- Takastan Alacaklar	10,700,200.13	97.65	3.73
b- Diğer Alacaklar	257,507.28	2.35	0.09

c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	8,632,853.00	0.00	3.01
a- Takasa Borçlar	7,764,093.76	89.94	2.71
b- Yönetim Ücreti	541,235.26	6.27	0.19
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	143,685.74	1.66	0.05
g- Kayda Alma Ücreti	14,334.46	0.17	0.01
h- Diğer Borçlar	169,503.78	1.96	0.06
FON TOPLAM DEĞERİ	286,674,461.17	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	286,048,584.000	0.00	2.86
Satılabilir Pay Sayısı	9,713,951,416.000	0.00	97.14
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	1.002188	0.00	0.00
Müşteri Sayısı	80.00	0.00	0.00
Günlük Fon Yönetim Ücreti	18,848.85	0.00	0.00
Önceki Fiyat	1.01	0.00	0.00
Getiri (%)	-1.05	0.00	0.00

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

YONETIM UCRETI	541,235.26
HISSE SENEDI	28,277.96
O/N TERS REPO	2,074.80
NYB REPO KARŞILIĞI	1,285.20
TAKASBANK PARA PIYASASI	1,508.43
PORTFOY SAKLAMA GIDER TAHAKKUKU	85,305.96
KAP HIZMET BEDELİ TAHAKKUKU	3,488.10
TAKASBANK KOMİSYONLARI	23,390.91
BAGIMSIZ DENETİM GİDER TAHAKKUKU	7,500.00
Kambiyo Vergi Oranı	20,092.50
ENDEKS GİDERİ	9,771.30
MKYF-TL Kasa Netleşmesi(Gider)	3.65
MUHTASAR VERGİ	791.00
KAYDA ALMA 3. DONEM	5,095.77
TOPLAM	729,820.84

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

Tarih	Menkul	Kullanılan Nominal	Oran(%)	Ruç/Bedelsiz/Kupon	Kazanılan	
07/09/2026	SMSN.LI	5.000	526.600	TEMETTU	26.330	USD
16/09/2026	BIMAS	32,000.000	250.000	TEMETTU	80,000.000	TL
30/09/2026	TUPRS	37,000.000	674.695	TEMETTU	249,637.272	TL

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

C- GEÇEN AY İCİNDE HALKA ARZDAN HISSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

HISSE SENEDİ

Menkul	Tarih	Nominal	Tutar
PETKM	08/09/2026	25,000.000	583,700.00
ANHYT	09/09/2026	5,000.000	533,000.00
BIMAS	09/09/2026	5,000.000	2,101,250.00
EKGYO	09/09/2026	70,000.000	1,503,200.00
GENIL	09/09/2026	20,000.000	236,600.00
KCHOL	09/09/2026	1,000.000	225,800.00
PETKM	09/09/2026	30,000.000	746,000.00
ANHYT	10/09/2026	14,000.000	1,499,581.40
SSAAT	10/09/2026	2,639.000	87,651.02
ARCLK	11/09/2026	30,000.000	2,881,610.30
BIMAS	11/09/2026	1,000.000	433,500.00
KCHOL	11/09/2026	2,000.000	450,600.00
MPARK	11/09/2026	1,500.000	666,000.00
ANHYT	14/09/2026	32,000.000	3,470,042.40
BIMAS	14/09/2026	2,000.000	864,000.00
KCHOL	14/09/2026	1,000.000	224,800.00
SSAAT	14/09/2026	53,000.000	1,714,190.16
ARCLK	17/09/2026	20,000.000	1,780,343.00
EREGL	17/09/2026	40,000.000	1,421,719.48
FROTO	17/09/2026	12,000.000	922,762.00
KCHOL	17/09/2026	3,000.000	646,800.00
TUPRS	17/09/2026	4,000.000	1,642,000.00
YKBNK	17/09/2026	10,000.000	350,200.00
EUPWR	18/09/2026	25,000.000	1,299,534.25
GENIL	18/09/2026	110,000.000	952,704.94
ASTOR	21/09/2026	1,000.000	259,250.00
EREGL	21/09/2026	105,000.000	3,825,208.60
KRDMD	21/09/2026	10,000.000	453,600.00
TURSG	22/09/2026	260,000.000	1,593,800.00
KRDMD	23/09/2026	20,000.000	937,600.00
MPARK	23/09/2026	2,000.000	874,000.00
TURSG	23/09/2026	40,000.000	240,000.00
KRDMD	24/09/2026	20,000.000	940,800.00
KRDMD	25/09/2026	20,000.000	939,347.34
TURSG	28/09/2026	30,000.000	162,000.00
ARCLK	29/09/2026	3,000.000	263,400.00
BIMAS	29/09/2026	5,000.000	2,133,500.00
EREGL	29/09/2026	100,000.000	3,762,000.00
KCHOL	29/09/2026	4,000.000	858,000.00
KRDMD	29/09/2026	5,000.000	236,800.00
THYAO	29/09/2026	4,000.000	1,160,000.00
ASELS	30/09/2026	5,000.000	1,742,500.00
TURSG	30/09/2026	100,000.000	544,000.00
		1,253,139.000	48,163,394.89

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRB170327T15	31/08/2026	1,228,720.000	1,001,010.14
TRB170327T15	02/09/2026	3,674,020.000	3,003,030.41
TRT280531T14	03/09/2026	2,249,045.000	17,017,195.62
TRT100730T13	07/09/2026	15,899,960.000	16,016,184.11
TRT110930T10	08/09/2026	17,264,255.000	23,023,252.05
TRT070727T13	09/09/2026	1,793,715.000	23,023,239.45

TRT100730T13	10/09/2026	23,904,955.000	24,024,236.71
TRT090130T12	14/09/2026	26,558,955.000	27,027,288.49
TRT280531T14	15/09/2026	3,805,290.000	29,029,309.86
TRT210235T10	16/09/2026	3,668,180.000	21,021,212.88
TRT020529T18	17/09/2026	8,244,610.000	15,015,156.16
TRT120128T11	21/09/2026	257,885.000	3,003,008.22
TRT120929T12	22/09/2026	8,108,730.000	7,006,986.58
TRB170327T15	23/09/2026	9,605,165.000	8,008,015.34
TRT070727T13	24/09/2026	77,140.000	1,001,003.01
TRT181028T14	24/09/2026	3,203,520.000	7,007,021.10
TRT280531T14	28/09/2026	2,471,210.000	19,019,166.58
TRT120128T11	04/09/2026	1,397,895.000	16,048,407.67
TRT100730T13	11/09/2026	26,860,470.000	27,081,798.90
TRB170327T15	25/09/2026	9,608,155.000	8,024,151.23
		169,881,875.000	295,400,674.51

EUROBOND KUPONLU TAHVİL(OZEL)			
Menkul	Tarih	Nominal	Tutar
US900123DW77	29/09/2026	345,000.000	16,707,450.56
		345,000.000	16,707,450.56

TAKASBANK PARA PİYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	20/08/2026	1,000.000	3,043,167.12
TPP	25/08/2026	1,000.000	10,092,712.33
TPP	26/08/2026	1,000.000	4,032,876.71
TPP	27/08/2026	1,000.000	6,074,268.49
TPP	31/08/2026	1,000.000	930,963.12
TPP	01/09/2026	1,000.000	450,469.73
TPP	02/09/2026	1,000.000	805,844.70
TPP	03/09/2026	1,000.000	10,010.38
TPP	04/09/2026	1,000.000	993,022.89
TPP	07/09/2026	1,000.000	991,030.68
TPP	08/09/2026	1,000.000	750,777.74
TPP	09/09/2026	1,000.000	740,768.38
TPP	10/09/2026	1,000.000	740,770.41
TPP	11/09/2026	1,000.000	842,599.40
TPP	14/09/2026	1,000.000	100,103.97
TPP	15/09/2026	1,000.000	20,020.85
TPP	16/09/2026	1,000.000	600,627.95
TPP	17/09/2026	1,000.000	190,200.67
TPP	21/09/2026	1,000.000	810,849.95
TPP	22/09/2026	1,000.000	770,809.03
TPP	23/09/2026	1,000.000	130,134.63
TPP	24/09/2026	1,000.000	830,864.11
TPP	25/09/2026	1,000.000	702,189.18
TPP	28/09/2026	2,000.000	10,320,902.33
TPP	29/09/2026	2,000.000	20,191,523.88
		27,000.000	65,167,508.63

YATIRIM FONU			
Menkul	Tarih	Nominal	Tutar
EPT-EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU	18/09/2026	3,144,730.000	4,320,003.65
EPT-EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU	30/09/2026	5,332,980.000	7,413,924.79

VIII - PORTFOYE ALIŞLAR

HISSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
EUPWR	01/09/2026	3,000.000	277,050.00
GENIL	01/09/2026	10,000.000	117,615.01
ANHYT	04/09/2026	2,000.000	208,400.00
YKBNK	04/09/2026	20,000.000	719,200.00
PETKM	08/09/2026	25,000.000	580,200.00
AKBNK	09/09/2026	20,000.000	1,515,000.00
PETKM	09/09/2026	30,000.000	732,200.00
EKGYO	10/09/2026	50,000.000	1,044,000.00
KRDMD	10/09/2026	30,000.000	1,402,174.28
EKGYO	11/09/2026	20,000.000	418,400.00
KRDMD	11/09/2026	25,000.000	1,150,018.48
TRGYO	11/09/2026	10,000.000	950,551.50
ARCLK	14/09/2026	2,000.000	189,196.85
KRDMD	14/09/2026	5,000.000	226,300.00
TRGYO	14/09/2026	5,000.000	468,264.85
TURSG	14/09/2026	30,000.000	185,100.00
ANHYT	15/09/2026	15,000.000	1,611,881.10
ARCLK	15/09/2026	3,000.000	278,375.80
EKGYO	15/09/2026	40,000.000	799,359.53
FROTO	15/09/2026	4,000.000	321,600.00
KCHOL	15/09/2026	3,000.000	660,600.00
KRDMD	15/09/2026	20,000.000	910,400.00
MPARK	15/09/2026	2,000.000	863,634.00
SAHOL	15/09/2026	5,000.000	460,811.05
TUPRS	15/09/2026	2,000.000	815,000.00
TURSG	15/09/2026	90,000.000	551,100.00
YKBNK	15/09/2026	10,000.000	354,400.00
ANHYT	16/09/2026	13,000.000	1,344,570.90
ARCLK	16/09/2026	20,000.000	1,702,869.05
BIMAS	16/09/2026	3,000.000	1,194,750.00
EKGYO	16/09/2026	40,000.000	723,441.83
EREGL	16/09/2026	140,000.000	4,850,270.72
FROTO	16/09/2026	12,000.000	871,200.00
GENIL	16/09/2026	110,000.000	1,098,900.00
KCHOL	16/09/2026	4,000.000	805,600.00
KRDMD	16/09/2026	10,000.000	404,600.00
MPARK	16/09/2026	2,000.000	823,304.75
TABGD	16/09/2026	10,000.000	2,262,646.10
TRGYO	16/09/2026	10,000.000	879,849.65
TUPRS	16/09/2026	6,000.000	2,402,000.00
TURSG	16/09/2026	30,000.000	175,500.00
BIMAS	17/09/2026	2,000.000	839,500.00
TABGD	17/09/2026	3,000.000	696,953.50
AKBNK	18/09/2026	5,000.000	348,000.00
ANHYT	18/09/2026	2,000.000	208,713.90
ARCLK	18/09/2026	5,000.000	441,000.00
EREGL	18/09/2026	5,000.000	181,800.00
TURSG	18/09/2026	20,000.000	119,200.00

ANHYT	21/09/2026	4,000.000	405,916.70
BIMAS	21/09/2026	2,000.000	847,000.00
KCHOL	21/09/2026	2,000.000	437,400.00
KRDMD	21/09/2026	40,000.000	1,774,567.36
TABGD	21/09/2026	1,000.000	225,868.60
YKBNK	21/09/2026	10,000.000	362,000.00
KRDMD	22/09/2026	10,000.000	455,600.00
TABGD	22/09/2026	2,000.000	449,335.00
BIMAS	23/09/2026	3,000.000	1,299,750.00
FROTO	23/09/2026	5,000.000	393,500.00
TABGD	23/09/2026	2,000.000	450,369.90
AKCNS	24/09/2026	15,000.000	3,362,538.00
SAHOL	24/09/2026	4,000.000	355,200.00
AKBNK	25/09/2026	15,000.000	1,068,750.00
AKCNS	25/09/2026	10,000.000	2,128,894.10
ANHYT	25/09/2026	4,000.000	399,759.90
ARCLK	25/09/2026	5,000.000	429,775.30
BIMAS	25/09/2026	2,000.000	852,000.00
EKGYO	25/09/2026	40,000.000	772,800.00
KCHOL	25/09/2026	7,000.000	1,527,231.30
MPARK	25/09/2026	2,000.000	853,889.25
SAHOL	25/09/2026	10,000.000	888,286.45
TRGYO	25/09/2026	8,000.000	727,775.85
TUPRS	25/09/2026	2,000.000	812,500.00
AKBNK	28/09/2026	12,000.000	839,400.00
AKCNS	28/09/2026	1,000.000	200,382.10
ARCLK	28/09/2026	8,000.000	694,334.25
BIMAS	28/09/2026	5,000.000	2,110,000.00
EKGYO	28/09/2026	20,000.000	377,253.28
EREGL	28/09/2026	100,000.000	3,713,240.28
FROTO	28/09/2026	5,000.000	374,000.00
KCHOL	28/09/2026	4,000.000	853,533.10
KRDMD	28/09/2026	11,000.000	514,779.16
MGROS	28/09/2026	2,000.000	1,060,249.00
MPARK	28/09/2026	4,000.000	1,674,020.00
SAHOL	28/09/2026	6,000.000	520,200.00
TABGD	28/09/2026	4,000.000	857,886.60
THYAO	28/09/2026	4,000.000	1,155,000.00
TRGYO	28/09/2026	8,000.000	725,268.00
TUPRS	28/09/2026	4,000.000	1,593,000.00
ARCLK	29/09/2026	3,000.000	254,093.75
ASELS	29/09/2026	5,000.000	1,700,000.00
BIMAS	29/09/2026	5,000.000	2,110,000.00
EREGL	29/09/2026	100,000.000	3,700,000.00
		1,449,000.000	86,492,850.08

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	2,773,566.000	2,999,999.93
TRT270934T18	16/09/2026	3,043,584.000	2,999,999.88
		12,902,732.000	12,999,998.98

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O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRB170327T15	02/09/2026	3,674,020.000	3,000,000.00
TRT280531T14	03/09/2026	2,249,045.000	17,000,000.00
TRT100730T13	07/09/2026	15,899,960.000	16,000,000.00
TRT110930T10	08/09/2026	17,264,255.000	23,000,000.00
TRT070727T13	09/09/2026	1,793,715.000	23,000,000.00
TRT100730T13	10/09/2026	23,904,955.000	24,000,000.00
TRT090130T12	14/09/2026	26,558,955.000	27,000,000.00
TRT280531T14	15/09/2026	3,805,290.000	29,000,000.00
TRT210235T10	16/09/2026	3,668,180.000	21,000,000.00
TRT020529T18	17/09/2026	8,244,610.000	15,000,000.00
TRT120128T11	21/09/2026	257,885.000	3,000,000.00
TRT120929T12	22/09/2026	8,108,730.000	7,000,000.00
TRB170327T15	23/09/2026	9,605,165.000	8,000,000.00
TRT070727T13	24/09/2026	77,140.000	1,000,000.00
TRT181028T14	24/09/2026	3,203,520.000	7,000,000.00
TRT280531T14	28/09/2026	2,471,210.000	19,000,000.00
TRT190728T34	30/09/2026	1,471,220.000	4,000,000.00
TRT120128T11	04/09/2026	1,397,895.000	16,000,000.00
TRT100730T13	11/09/2026	26,860,470.000	27,000,000.00
TRB170327T15	25/09/2026	9,608,155.000	8,000,000.00
		170,124,375.000	298,000,000.00

EUROBOND KUPONLU TAHVIL(OZEL)			
Menkul	Tarih	Nominal	Tutar
US900123DW77	24/09/2026	545,000.000	26,314,149.27
		545,000.000	26,314,149.27

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	01/09/2026	1,000.000	450,000.00
TPP	02/09/2026	1,000.000	805,000.00
TPP	03/09/2026	1,000.000	10,000.00
TPP	04/09/2026	1,000.000	990,000.00
TPP	07/09/2026	1,000.000	990,000.00
TPP	08/09/2026	1,000.000	750,000.00
TPP	09/09/2026	1,000.000	740,000.00
TPP	10/09/2026	1,000.000	740,000.00
TPP	11/09/2026	1,000.000	840,000.00
TPP	14/09/2026	1,000.000	100,000.00
TPP	15/09/2026	1,000.000	20,000.00
TPP	16/09/2026	1,000.000	600,000.00
TPP	17/09/2026	1,000.000	190,000.00
TPP	21/09/2026	1,000.000	810,000.00
TPP	22/09/2026	1,000.000	770,000.00
TPP	23/09/2026	1,000.000	130,000.00
TPP	24/09/2026	1,000.000	830,000.00
TPP	25/09/2026	1,000.000	700,000.00
TPP	28/09/2026	2,000.000	10,310,000.00
TPP	29/09/2026	2,000.000	20,170,000.00
TPP	30/09/2026	1,000.000	100,000.00
		23,000.000	41,045,000.00

MEVDUAT			
Menkul	Tarih	Nominal	Tutar
Mevduat TL 14/10/2026	10/09/2026	4,000,000.000	4,000,000.00
Mevduat TL 18/09/2026	17/09/2026	4,000,000.000	4,000,000.00
Mevduat TL 21/09/2026	18/09/2026	4,004,054.790	4,004,054.79
Mevduat TL 22/09/2026	21/09/2026	4,016,231.500	4,016,231.50
Mevduat TL 23/09/2026	22/09/2026	4,020,302.750	4,020,302.75
Mevduat TL 24/09/2026	23/09/2026	4,024,378.130	4,024,378.13
Mevduat TL 27/10/2026	23/09/2026	6,226,356.160	6,226,356.16
Mevduat TL 25/09/2026	24/09/2026	4,028,457.640	4,028,457.64
Mevduat TL 28/09/2026	25/09/2026	4,032,541.280	4,032,541.28
		38,352,322.250	38,352,322.25

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