

EMAA BLUE PORTFÖY DÖNÜŞÜM TEKNOLOJİLERİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
(DTH)
01/09/2026 - 30/09/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	EMAA BLUE PORTFÖY DÖNÜŞÜM TEKNOLOJİLERİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B-KURUCUNUN UNVANI	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.
C-YÖNETİCİNİN UNVANI	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEĞER	180,924,466.34
E-KATILMA PAYI SAYISI	159,096,701
F-FONUN KURULUSU TARİHİ	17/11/2025
G-FONUN SURESİ	SÜRESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/09/2026)	1.137198
B- ONCEKI AY KATILMA PAY FİYATI (31/08/2026)	1.360366
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/08/2026-30/09/2026)	-16.40%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-30/09/2026)	12.91%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/09/2025-30/09/2026)	13.72%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---Borsa Para Piyasası	0.30%
---Fon	13.15%
---Hisse Senedi	81.86%
---Sgmk	0.92%
---T.Repo	3.77%
F- AYLIK ORTALAMA TEDAVÜL ORANI	1.65%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Hisse Senedi	52.14%
---Hisse Senedi.Alımlar	24.22%
---Hisse Senedi.Satımlar	27.91%
---Borsa Para Piyasası	6.64%
---Fon	1.43%
---Sgmk	0.00%
---T.Repo	86.45%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	25.70
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	6,300,789.96
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	26,671,215.57

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhracçı	İsın Kodu	Nominal Değerl	Toplam Değer	Grup(%)	Toplam(%)
A.Pay						
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAKFY00015	1,758,000.000	6,100,260.00	4.12	3.41
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	100,000.000	7,290,000.00	4.93	4.07
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.	TREALTA00014	304,000.244	3,903,363.15	2.64	2.18
ARCLK	ARÇELİK A.Ş.	TRAARCLK91H5	3,000.000	242,100.00	0.16	0.14
ARCLK	ARÇELİK A.Ş.	TRAARCLK91H5	77,000.000	6,213,900.00	4.20	3.47
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	46,000.000	15,479,000.00	10.47	8.65
ASTOR	ASTOR ENERJİ A.Ş.	TREASTR00013	27,000.000	5,146,200.00	3.48	2.87
ATATP	ATP YAZILIM VE TEKNOLOJİ A.Ş.	TREATTP00015	17,500.000	3,850,000.00	2.60	2.15

ENJSA	Enerjisa Elektrik Dağıtım A.Ş.	TREENSA00014	83,000.000	8,748,200.00	5.92	4.89
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	1,025,000.000	4,161,500.00	2.81	2.32
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	785,000.000	3,281,300.00	2.22	1.83
FORTE	FORTE BİLGİ İLETİŞİM TEKNOLOJİLERİ VE SAVUNMA SANAYİ A.Ş.	TREFRTE00020	12,000.000	1,099,800.00	0.74	0.61
FORTE	FORTE BİLGİ İLETİŞİM TEKNOLOJİLERİ VE SAVUNMA SANAYİ A.Ş.	TREFRTE00020	51,000.000	4,674,150.00	3.16	2.61
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	TREGZDF00014	133,000.000	2,562,910.00	1.73	1.43
GWIND	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	209,000.000	4,129,840.00	2.79	2.31
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	165,000.000	5,174,400.00	3.50	2.89
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	716,000.000	7,460,720.00	5.04	4.17
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	594,000.000	3,421,440.00	2.31	1.91
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	TRAKARSN91H7	170,000.000	1,543,600.00	1.04	0.86
KFEIN	KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş.	TREKFIN00037	22,000.000	125,840.00	0.09	0.07
KFEIN	KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş.	TREKFIN00037	477,000.000	2,728,440.00	1.84	1.52
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	111,000.000	5,727,600.00	3.87	3.20
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	48,000.000	6,523,200.00	4.41	3.64
MOBTL	MOBİTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	187,000.000	1,884,960.00	1.27	1.05
NETCD	NETCAD Yazılım A.Ş.	TRENETC00026	42,000.000	3,360,000.00	2.27	1.88
ONRYT	ONUR YÜKSEK TEKNOLOJİ A.Ş.	TREONRY00015	249,000.000	2,345,580.00	1.59	1.31
ORGE	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	TREORGE00011	245,000.000	5,149,900.00	3.48	2.88
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	92,000.000	8,841,200.00	5.98	4.94
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	10,000.000	515,500.00	0.35	0.29
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	164,000.000	8,454,200.00	5.72	4.72
UCAYM	UÇAY MÜHENDİSLİK ENERJİ VE İKLİMLENDİRME TEKNOLOJİLERİ A.Ş.	TREUCYM00024	12,000.000	176,520.00	0.12	0.10
UCAYM	UÇAY MÜHENDİSLİK ENERJİ VE İKLİMLENDİRME TEKNOLOJİLERİ A.Ş.	TREUCYM00024	216,000.000	3,177,360.00	2.15	1.77
VBTYZ	VBT YAZILIM A.Ş.	TREVBTY00029	4,000.000	93,520.00	0.06	0.05
VBTYZ	VBT YAZILIM A.Ş.	TREVBTY00029	69,000.000	1,613,220.00	1.09	0.90
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	100,000.264	2,692,007.11	1.82	1.50
A.Grup Toplam			8,323,500.508	147,891,730.26	82.61	82.61
B.Borçlanma Araçları						
B1.ÖST.Borçlanma Araçları						
Tahvil						
ÖST	KOÇ FİNANSMAN A.Ş.	TRSKCTF22718	1,500,000.000	1,944,127.52	100.00	1.09
Tahvil Toplam			1,500,000.000	1,944,127.52	1.09	1.09
B1.Alt Grup Toplam			1,500,000.000	1,944,127.52	100.00	1.09
B.Grup Toplam			1,500,000.000	1,944,127.52	1.09	1.09
G.Diğer Varlıklar						
FON						

EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	TRYEMAA00087	12,000,000.000	16,682,436.00	64.72	9.32
EMAA BLUE PORTFÖY PARA PİYASASI SERBEST FON	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	TRYEMAA00012	5,890,000.000	9,092,210.41	35.28	5.08
FON Toplam			17,890,000.000	25,774,646.41	14.40	14.40
T.REPO						
T.REPO	HAZİNE	TRT190728T34	3,003,029.590	3,003,029.59	100.00	1.68
T.REPO Toplam			3,003,029.590	3,003,029.59	1.68	1.68
TPP						
TPP		TPP	400,438.360	400,438.36	100.00	0.22
TPP Toplam			400,438.360	400,438.36	0.22	0.22
G.Grup Toplam			21,293,467.950	29,178,114.36	16.30	16.30
Fon Portföy Değeri			31,116,968.458	179,013,972.14		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	179,013,972.12	0.00	98.94
B- HAZIR DEGERLER (+)	35,236.09	0.00	0.02
a- Kasa	0.00	0.00	0.00
b- Bankalar	35,236.09	100.00	0.02
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	6,046,306.11	0.00	3.34
a- Takastan Alacaklar	6,046,306.11	100.00	3.34
b- Diğer Alacaklar	0.00	0.00	0.00
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	4,171,047.98	0.00	2.31
a- Takasa Borçlar	3,578,952.74	85.80	1.98
b- Yönetim Ücreti	414,839.36	9.95	0.23
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	644.38	0.02	0.00
g- Kayda Alma Ücreti	9,047.28	0.22	0.01
h- Diğer Borçlar	167,564.22	4.02	0.09
FON TOPLAM DEĞERİ	180,924,466.34	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	159,096,701.000	0.00	1.59
Satılabilir Pay Sayısı	9,840,903,299.000	0.00	98.41
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	1.137198	0.00	0.00
Müşteri Sayısı	165.00	0.00	0.00
Günlük Fon Yönetim Ücreti	11,896.40	0.00	0.00
Önceki Fiyat	1.15	0.00	0.00
Getiri (%)	-1.17	0.00	0.00

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

YONETİM ÜCRETİ	414,839.36
HISSE SENEDİ	23,048.13
O/N TERS REPO	1,260.00
NYB REPO KARŞILIĞI	806.40
TAKASBANK PARA PİYASASI	513.42
SAKLAMA	80,923.79
TAKASBANK KOMİSYONLARI	2,872.78
BAGIMSIZ DENETİM GİDER TAHAKKUKU	4,331.10
ENDEKS GİDERİ	6,351.30
MKYF-TL Kasa Netleşmesi(Gider)	0.93
KATMA DEĞER VERGİSİ 2	791.00
KAYDA ALMA 3. DONEM	1,070.67
TOPLAM	536,808.88

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

Tarih	Menkul	Kullanılan Nominal	Oran(%)	Ruç/Bedelsiz/Kupon	Kazanılan	
14/09/2026	ONRYT	64,000.000	300.000	BEDELSİZ	192,000.000	NOM.
21/09/2026	AKFYE	273,000.000	500.000	BEDELSİZ	1,365,000.000	NOM.

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
KARSN	01/09/2026	20,000.000	207,800.00
AKSEN	02/09/2026	3,000.000	247,200.00
KARSN	02/09/2026	50,000.000	557,544.92
INTET	03/09/2026	73.000	5,201.25
KARSN	03/09/2026	100,000.000	1,224,577.73
ARDYZ	04/09/2026	4,000.000	351,047.85
KARSN	04/09/2026	50,000.000	655,000.00
ONRYT	04/09/2026	5,000.000	294,323.85
VBTYZ	04/09/2026	20,000.000	741,045.48
YEOTK	04/09/2026	35,211.000	1,125,343.56
ARCLK	07/09/2026	5,000.000	457,318.90
ASTOR	07/09/2026	7,000.000	2,117,000.00
EUPWR	07/09/2026	5,000.000	359,750.00
AKFYE	09/09/2026	15,000.000	397,500.00
AKSEN	09/09/2026	5,000.000	407,750.00
ASTOR	09/09/2026	1,000.000	302,250.00
AKFYE	10/09/2026	10,000.000	282,759.32
PATEK	10/09/2026	11,000.000	252,780.00
AKFYE	11/09/2026	22,000.000	581,382.58
AKSEN	11/09/2026	7,000.000	563,140.35
ALTNY	11/09/2026	43,000.000	762,019.73
ARCLK	11/09/2026	3,000.000	288,150.00
ARDYZ	11/09/2026	5,000.000	405,138.80

ASELS	11/09/2026	6,000.000	2,369,000.00
ASTOR	11/09/2026	4,000.000	1,184,000.00
ATATP	11/09/2026	1,500.000	426,074.25
CWENE	11/09/2026	13,000.000	393,757.66
ENJSA	11/09/2026	5,000.000	586,000.00
ENTRA	11/09/2026	70,000.000	302,400.00
ESCOM	11/09/2026	65,000.000	342,550.00
EUPWR	11/09/2026	5,000.000	365,000.00
GENIL	11/09/2026	30,000.000	362,192.41
GESAN	11/09/2026	3,000.000	185,550.00
GOZDE	11/09/2026	24,000.000	585,962.96
GWIND	11/09/2026	17,000.000	390,728.54
HTTBT	11/09/2026	10,000.000	348,372.48
INDES	11/09/2026	59,000.000	694,379.62
KFEIN	11/09/2026	35,000.000	283,609.39
LINK	11/09/2026	55,000.000	289,665.91
LOGO	11/09/2026	4,000.000	562,400.00
MASFN	11/09/2026	5,000.000	187,800.00
MOBTL	11/09/2026	13,000.000	169,927.59
ONRYT	11/09/2026	5,000.000	303,406.10
ORGE	11/09/2026	5,000.000	114,761.44
PATEK	11/09/2026	14,000.000	334,040.00
TATEN	11/09/2026	17,000.000	131,842.68
TCELL	11/09/2026	4,000.000	412,000.00
TTKOM	11/09/2026	20,000.000	1,181,500.00
VBTYZ	11/09/2026	6,000.000	214,328.36
YEOTK	11/09/2026	10,000.000	344,400.00
ASTOR	14/09/2026	5,000.000	1,425,000.00
CWENE	14/09/2026	10,000.000	295,465.72
FORTE	14/09/2026	4,000.000	472,172.90
MASFN	14/09/2026	45,000.000	1,665,108.76
PATEK	14/09/2026	176,000.000	4,318,304.04
TATEN	14/09/2026	193,000.000	1,444,564.48
YEOTK	14/09/2026	5,000.000	180,842.28
ASTOR	16/09/2026	2,000.000	505,500.00
GOZDE	16/09/2026	26,000.000	553,967.82
ONRYT	16/09/2026	12,000.000	157,946.99
ASTOR	17/09/2026	2,000.000	506,000.00
ASELS	18/09/2026	2,000.000	747,000.00
EUPWR	18/09/2026	57,000.000	2,957,726.05
GENIL	18/09/2026	410,000.000	3,511,144.54
GESAN	18/09/2026	34,000.000	1,483,247.44
VEYAS	18/09/2026	11,000.000	966,255.45
ASTOR	21/09/2026	8,000.000	2,065,750.00
CWENE	21/09/2026	16,000.000	359,966.18
TOASO	23/09/2026	2,000.000	560,500.00
LINK	24/09/2026	703,000.000	2,715,851.00
UCAYM	25/09/2026	10,000.000	166,271.71
CWENE	29/09/2026	128,000.000	2,588,745.32
ARDYZ	30/09/2026	60,000.000	3,457,560.80
		2,852,784.000	58,756,565.19

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar

TRB170327T15	31/08/2026	18,430,740.000	15,015,152.05
TRT100730T13	01/09/2026	15,099,265.000	15,015,160.27
TRB170327T15	02/09/2026	18,370,080.000	15,015,152.05
TRT280531T14	03/09/2026	1,719,860.000	13,013,149.59
TRT100227T13	07/09/2026	14,222,955.000	14,014,161.10
TRT190728T34	08/09/2026	3,369,340.000	9,009,098.63
TRT070727T13	09/09/2026	857,865.000	11,011,114.52
TRT100730T13	10/09/2026	9,960,400.000	10,010,098.63
TRT120128T11	14/09/2026	691,725.000	8,008,085.48
TRT210235T10	16/09/2026	873,380.000	5,005,050.68
TRT020529T18	17/09/2026	2,748,210.000	5,005,052.05
TRT181028T14	21/09/2026	1,834,980.000	4,004,010.96
TRT021030T18	22/09/2026	15,695,870.000	17,016,967.40
TRB100227T13	23/09/2026	8,154,235.000	7,007,013.42
TRT181028T14	24/09/2026	3,203,520.000	7,007,021.10
TRT120128T11	28/09/2026	341,850.000	4,004,035.07
TRT210235T10	29/09/2026	520,050.000	3,003,024.66
TRT120128T11	04/09/2026	1,135,785.000	13,039,267.12
TRT100730T13	11/09/2026	10,943,155.000	11,033,325.48
TRT190728T34	18/09/2026	1,860,555.000	5,015,123.29
TRB170327T15	25/09/2026	3,603,060.000	3,009,056.71
		133,636,880.000	194,260,120.26

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	31/08/2026	1,000.000	580,600.66
TPP	01/09/2026	1,000.000	800,835.07
TPP	02/09/2026	1,000.000	800,839.45
TPP	03/09/2026	1,000.000	605,628.21
TPP	04/09/2026	1,000.000	501,526.71
TPP	07/09/2026	1,000.000	690,718.36
TPP	08/09/2026	1,000.000	560,580.71
TPP	09/09/2026	1,000.000	730,758.00
TPP	10/09/2026	1,000.000	830,864.11
TPP	11/09/2026	1,000.000	822,537.51
TPP	14/09/2026	1,000.000	750,779.79
TPP	15/09/2026	1,000.000	1,421,480.30
TPP	16/09/2026	1,000.000	15,015.76
TPP	17/09/2026	1,000.000	10,010.56
TPP	18/09/2026	1,000.000	601,888.77
TPP	21/09/2026	1,000.000	800,839.45
TPP	22/09/2026	1,000.000	430,451.79
TPP	23/09/2026	1,000.000	700,724.93
TPP	24/09/2026	1,000.000	690,718.36
TPP	25/09/2026	1,000.000	702,189.18
TPP	28/09/2026	1,000.000	470,495.75
TPP	29/09/2026	1,000.000	650,693.63
		22,000.000	14,170,177.06

YATIRIM FONU			
Menkul	Tarih	Nominal	Tutar
EPT-EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU	22/09/2026	2,190,000.000	3,019,872.03
		2,190,000.000	3,019,872.03

VIII - PORTFOYE ALIŞLAR

HISSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
AKFYE	01/09/2026	5,000.000	114,152.04
ARCLK	01/09/2026	4,000.000	361,643.10
ASTOR	01/09/2026	1,000.000	317,250.00
ENJSA	01/09/2026	8,000.000	898,594.10
UCAYM	02/09/2026	20,000.000	471,084.42
ASTOR	04/09/2026	20,000.000	5,965,000.00
CWENE	04/09/2026	15,000.000	455,022.66
EUPWR	04/09/2026	15,000.000	1,041,000.00
GENIL	04/09/2026	20,000.000	223,662.03
KLYPV	04/09/2026	10,000.000	618,858.40
GENIL	07/09/2026	30,000.000	334,200.00
UCAYM	07/09/2026	10,000.000	220,407.46
VBTYZ	07/09/2026	5,000.000	190,200.00
ASTOR	08/09/2026	3,000.000	900,750.00
GENIL	09/09/2026	10,000.000	116,600.00
ASTOR	10/09/2026	1,000.000	297,000.00
ENTRA	10/09/2026	100,000.000	444,500.99
GWIND	10/09/2026	20,000.000	461,561.86
ORGE	10/09/2026	100,000.000	2,334,843.80
ARCLK	11/09/2026	4,000.000	383,356.20
FORTE	11/09/2026	4,000.000	460,193.40
GENIL	11/09/2026	30,000.000	359,700.00
KAREL	11/09/2026	50,000.000	406,860.31
KARSN	11/09/2026	30,000.000	450,900.00
KLYPV	11/09/2026	10,000.000	624,500.00
UCAYM	11/09/2026	15,000.000	328,131.76
AKFYE	14/09/2026	15,000.000	371,741.52
ARCLK	14/09/2026	3,000.000	283,395.90
ENJSA	14/09/2026	10,000.000	1,143,800.10
GENIL	14/09/2026	30,000.000	354,900.00
INDES	14/09/2026	10,000.000	116,400.00
LOGO	14/09/2026	6,000.000	839,185.40
ORGE	14/09/2026	90,000.000	2,053,562.02
TTKOM	14/09/2026	5,000.000	289,250.00
UCAYM	14/09/2026	30,000.000	626,295.98
ASTOR	16/09/2026	2,000.000	491,600.00
GENIL	16/09/2026	10,000.000	100,000.00
ARCLK	17/09/2026	4,000.000	358,491.65
ENJSA	17/09/2026	5,000.000	543,500.00
KAREL	17/09/2026	20,000.000	134,400.00
LINK	17/09/2026	30,000.000	135,300.00
ARCLK	18/09/2026	8,000.000	704,374.35
ASTOR	18/09/2026	2,000.000	503,000.00
ENJSA	18/09/2026	8,000.000	869,054.50
ENTRA	18/09/2026	70,000.000	265,785.25
HTTBT	18/09/2026	40,000.000	1,243,280.74
KARSN	18/09/2026	40,000.000	379,200.00
MOBTL	18/09/2026	20,000.000	216,000.00
ORGE	18/09/2026	20,000.000	435,565.44
TTKOM	18/09/2026	10,000.000	523,000.00

YEOTK	18/09/2026	30,000.000	879,147.26
ARCLK	21/09/2026	18,000.000	1,543,365.50
ENJSA	21/09/2026	5,000.000	540,000.00
HTTBT	21/09/2026	6,000.000	182,604.06
KAREL	21/09/2026	20,000.000	122,213.50
NETCD	21/09/2026	18,000.000	1,639,745.45
ORGE	21/09/2026	35,000.000	792,712.98
TCELL	21/09/2026	15,000.000	1,468,590.60
TTKOM	21/09/2026	8,000.000	423,600.00
UCAYM	21/09/2026	20,000.000	352,473.69
AKFYE	23/09/2026	40,000.000	142,000.00
AKSEN	23/09/2026	2,000.000	138,800.00
ALTNY	23/09/2026	7,000.000	98,128.94
ARCLK	23/09/2026	4,000.000	355,515.35
ASELS	23/09/2026	1,000.000	381,750.00
ATATP	23/09/2026	1,000.000	256,500.00
CWENE	23/09/2026	2,000.000	50,040.00
ENJSA	23/09/2026	2,000.000	220,000.00
ENTRA	23/09/2026	25,000.000	103,000.00
FORTE	23/09/2026	2,000.000	199,413.95
GOZDE	23/09/2026	3,000.000	59,486.41
GWIND	23/09/2026	6,000.000	127,525.52
HTTBT	23/09/2026	4,000.000	126,320.00
INDES	23/09/2026	15,000.000	162,978.79
KAREL	23/09/2026	14,000.000	89,118.18
KFEIN	23/09/2026	12,000.000	76,550.52
KLYPV	23/09/2026	3,000.000	168,000.00
LINK	23/09/2026	18,000.000	75,420.00
LOGO	23/09/2026	1,000.000	146,500.00
MOBTL	23/09/2026	4,000.000	41,040.00
NETCD	23/09/2026	6,000.000	539,635.50
ONRYT	23/09/2026	5,000.000	54,350.00
ORGE	23/09/2026	5,000.000	116,700.00
TCELL	23/09/2026	1,000.000	100,300.00
TOASO	23/09/2026	2,000.000	562,000.00
TTKOM	23/09/2026	1,000.000	54,050.00
UCAYM	23/09/2026	6,000.000	107,024.38
YEOTK	23/09/2026	5,000.000	165,800.00
AKFYE	24/09/2026	30,000.000	103,500.00
FORTE	24/09/2026	5,000.000	480,247.05
KLYPV	24/09/2026	8,000.000	437,119.80
TCELL	24/09/2026	10,000.000	995,672.35
AKFYE	25/09/2026	50,000.000	178,000.00
KAREL	25/09/2026	40,000.000	246,754.89
NETCD	25/09/2026	6,000.000	553,735.20
AKSEN	29/09/2026	5,000.000	352,385.60
NETCD	29/09/2026	12,000.000	1,005,555.55
ARCLK	30/09/2026	3,000.000	241,742.45
FORTE	30/09/2026	12,000.000	1,068,885.50
KFEIN	30/09/2026	22,000.000	126,815.87
TTKOM	30/09/2026	10,000.000	516,500.00
UCAYM	30/09/2026	12,000.000	173,925.39
VBTYZ	30/09/2026	4,000.000	93,142.38
		1,629,000.000	50,997,437.99

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT100730T13	01/09/2026	15,099,265.000	15,000,000.00
TRB170327T15	02/09/2026	18,370,080.000	15,000,000.00
TRT280531T14	03/09/2026	1,719,860.000	13,000,000.00
TRT100227T13	07/09/2026	14,222,955.000	14,000,000.00
TRT190728T34	08/09/2026	3,369,340.000	9,000,000.00
TRT070727T13	09/09/2026	857,865.000	11,000,000.00
TRT100730T13	10/09/2026	9,960,400.000	10,000,000.00
TRT120128T11	14/09/2026	691,725.000	8,000,000.00
TRT210235T10	16/09/2026	873,380.000	5,000,000.00
TRT020529T18	17/09/2026	2,748,210.000	5,000,000.00
TRT181028T14	21/09/2026	1,834,980.000	4,000,000.00
TRT021030T18	22/09/2026	15,695,870.000	17,000,000.00
TRB100227T13	23/09/2026	8,154,235.000	7,000,000.00
TRT181028T14	24/09/2026	3,203,520.000	7,000,000.00
TRT120128T11	28/09/2026	341,850.000	4,000,000.00
TRT210235T10	29/09/2026	520,050.000	3,000,000.00
TRT190728T34	30/09/2026	1,103,415.000	3,000,000.00
TRT120128T11	04/09/2026	1,135,785.000	13,000,000.00
TRT100730T13	11/09/2026	10,943,155.000	11,000,000.00
TRT190728T34	18/09/2026	1,860,555.000	5,000,000.00
TRB170327T15	25/09/2026	3,603,060.000	3,000,000.00
		116,309,555.000	182,000,000.00

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	01/09/2026	1,000.000	800,000.00
TPP	02/09/2026	1,000.000	800,000.00
TPP	03/09/2026	1,000.000	605,000.00
TPP	04/09/2026	1,000.000	500,000.00
TPP	07/09/2026	1,000.000	690,000.00
TPP	08/09/2026	1,000.000	560,000.00
TPP	09/09/2026	1,000.000	730,000.00
TPP	10/09/2026	1,000.000	830,000.00
TPP	11/09/2026	1,000.000	820,000.00
TPP	14/09/2026	1,000.000	750,000.00
TPP	15/09/2026	1,000.000	1,420,000.00
TPP	16/09/2026	1,000.000	15,000.00
TPP	17/09/2026	1,000.000	10,000.00
TPP	18/09/2026	1,000.000	600,000.00
TPP	21/09/2026	1,000.000	800,000.00
TPP	22/09/2026	1,000.000	430,000.00
TPP	23/09/2026	1,000.000	700,000.00
TPP	24/09/2026	1,000.000	690,000.00
TPP	25/09/2026	1,000.000	700,000.00
TPP	28/09/2026	1,000.000	470,000.00
TPP	29/09/2026	1,000.000	650,000.00
TPP	30/09/2026	1,000.000	400,000.00
		22,000.000	13,970,000.00