

EMAA BLUE PORTFÖY MOZAİK SERBEST FON
(MOZ)
12/10/2026 - 18/10/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	EMAA BLUE PORTFÖY MOZAİK SERBEST 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	388,011,057.23
E-KATILMA PAYI SAYISI	305,016,932
F-FONUN KURULUSU TARİHİ	26/09/2025
G-FONUN SÜRESİ	SÜRESİZ

II-FONUN PERFORMANSINA ILISKIN OZEL BILGILER	
A- HAFTA SONU KATILMA PAY FIYATI (16/10/2026)	1.272097
B- ONCEKI HAFTA KATILMA PAY FIYATI (09/10/2026)	1.318903
C- HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI (09/10/2026-16/10/2026)	-3.55%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-16/10/2026)	20.31%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(17/10/2025-16/10/2026)	27.21%
E- HAFTALIK ORT. PORTFOYDEKI MENK.KIY. YUZDESI	
---Borsa Para Piyasası	0.17%
---Fon	14.05%
---Hisse Senedi	0.79%
---Sgmk	19.20%
---T.Repo	1.53%
---Viop Teminat	0.58%
---Hisse Senedi.YABANCI	61.19%
---Sgmk.YABANCI	2.48%
F- HAFTALIK ORTALAMA TEDAVÜL ORANI	3.05%
G- HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI	
---Hisse Senedi	0.00%
---Hisse Senedi.Alımlar	0.00%
---Hisse Senedi.Satımlar	0.00%
---Hisse Senedi.YABANCI	0.00%
---Hisse Senedi.Alımlar.YABANCI	0.00%
---Hisse Senedi.Satımlar.YABANCI	0.00%
---Borsa Para Piyasası	0.84%
---Fon	0.00%
---Sgmk	0.00%
---T.Repo	7.66%
---Viop Teminat	0.00%
---Sgmk.YABANCI	0.00%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	59.92
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	369.08
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	29,312.59

Iİİ-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları		İhracçı	Vade Tarihi	Isın Kodu	Döviz	Nominal Faiz	Faiz Sayısı	Nominal Değeri	Birim Alış	Alış Tarihi	İç İsk.Oranı	Sözleşme No	Repo Teminat Tutarı	Birim Değer	Toplam Değer	Grup (%)	Toplam (%)	FTD (%)
A.Pay																		
	ORGE	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	--/--/--	TREORGE00011	TL	0.0000	0	140,000.000	23.2026196	25/09/26	0.0000	0	0.00	21.400000	2,996,000.00	100.00	0.77	0.77
A.Grup Toplam								140,000.000					0.00		2,996,000.00	0.77	0.77	0.77
B.Borçlanma Araçları																		
B1.ÖST.Borçlanma Araçları																		
Tahvil																		
	ÖST	YAPI VE KREDİ BANKASI A.Ş.	23/11/26	TRSYKBKK2633	TL	39.9834	1	5,000,000.000	100.0000000	19/11/25	39.4739	0	0.00	135.587933	6,779,396.64	14.70	1.75	1.75
	ÖST	KOÇ FINANSMAN A.Ş.	05/02/27	TRSKCTF22718	TL	45.3700	1	2,500,000.000	100.0000000	18/12/25	39.0736	0	0.00	131.733919	3,293,347.97	7.14	0.85	0.85
	ÖST	KOÇ FINANSMAN A.Ş.	05/04/27	TRSKCTF42716	TL	44.0400	1	3,000,000.000	100.0000000	16/03/26	41.3352	0	0.00	122.836334	3,685,090.01	7.99	0.95	0.95
	ÖST	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	18/06/27	TRSOTKR62722	TL	0.0000	4	2,000,000.000	100.0000000	15/06/26	44.6001	0	0.00	103.495108	2,069,902.17	4.49	0.53	0.53
	ÖST	OPET PETROLCÜLÜK A.Ş.	05/04/28	TRSOPAS42812	TL	0.0000	8	2,000,000.000	100.0000000	08/04/26	43.8173	0	0.00	101.201818	2,024,036.35	4.39	0.52	0.52
	ÖST	KOÇ FINANSMAN A.Ş.	03/07/28	TRSKCTF72812	TL	0.0000	4	2,500,000.000	100.0000000	30/06/26	46.3494	0	0.00	112.278592	2,806,964.79	6.08	0.72	0.72
Tahvil Toplam								17,000,000.000					0.00		20,658,737.93	5.33	5.33	5.32
Finansman Bonosu																		
	FB	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	03/11/26	TRFTKNOK2611	TL	21.8192	1	3,000,000.000	100.0000000	06/05/26	48.8854	0	0.00	119.842878	3,595,286.33	7.79	0.93	0.93
	FB	İS FİNANSAL KIRALAMA A.Ş.	12/11/26	TRFISFNK2625	TL	39.3918	1	6,300,000.000	109.9565808	24/02/26	39.5190	0	0.00	136.372587	8,591,472.99	18.62	2.21	2.21
	FB	YAPI KREDİ FİNANSAL KIRALAMA A.O.	02/12/26	TRFYKFKA2610	TL	39.4400	1	4,700,000.000	101.1874960	24/02/26	39.5674	0	0.00	133.947297	6,295,522.97	13.65	1.62	1.62
	FB	COCA-COLA İÇECEK A.Ş.	29/04/27	TRFCOLA42713	TL	0.0000	4	4,000,000.000	100.0000000	30/04/26	45.4796	0	0.00	108.674754	4,346,990.15	9.42	1.12	1.12
	FB	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	25/08/27	TRFOTKR82719	TL	0.0000	4	2,500,000.000	100.0000000	26/08/26	45.1842	0	0.00	105.670845	2,641,771.12	5.73	0.68	0.68
Finansman Bonosu Toplam								20,500,000.000					0.00		25,471,043.56	6.57	6.57	6.56
B1.Alt Grup Toplam								37,500,000.000					0.00		46,129,781.49	92.78	11.89	11.89
B2.Kamu Borçlanma Araçları																		
Devlet Tahvili																		
	DT	HAZINE	11/09/30	TRT110930T36	TL	18.2500	2	3,555,862.000	98.4290001	16/09/26	41.2197	0	0.00	100.994096	3,591,210.68	100.00	0.93	0.93
Devlet Tahvili Toplam								3,555,862.000					0.00		3,591,210.68	0.93	0.93	0.93
B2.Alt Grup Toplam								3,555,862.000					0.00		3,591,210.68	7.22	0.93	0.93
B.Grup Toplam								41,055,862.000					0.00		49,720,992.17	12.82	12.82	12.81
Ç.Türev Araçlar																		
VOB																		
	VOB		--/--/--	F_XU0301226	TL	0.0000	0	-8.000	15,085.6250000	05/10/26	0.0000	0	0.00	15,486.000000	0.00	0.00	0.00	0.00
VOB Toplam								-8.000					0.00	</				

ADI.US	ANALOG DEVICE INC.	--/--/--	US0326541051	USD	0.0000	0	400.000	358.3705000	08/10/26	0.0000	0	0.00	403.362975	7,963,563.43	4.75	2.05	2.05
AMAT.US	APPLIED MATERIALS, INC.	--/--/--	US0382221051	USD	0.0000	0	660.000	396.5547424	08/09/26	0.0000	0	0.00	422.245000	13,754,976.28	8.20	3.55	3.54
AMZN.US	AMAZON.COM, INC.	--/--/--	US0231351067	USD	0.0000	0	1,000.000	230.6779100	19/02/26	0.0000	0	0.00	254.390000	12,556,003.54	7.49	3.24	3.24
AVGO	BROADCOM INC	--/--/--	US11135F1012	USD	0.0000	0	690.000	397.2451739	13/08/26	0.0000	0	0.00	338.410000	11,525,072.68	6.87	2.97	2.97
DTCR.US	Global X Data Center & Digital Infrastructure	--/--/--	US37954Y2366	USD	0.0000	0	5,000.000	27.7293020	06/10/26	0.0000	0	0.00	26.102500	6,441,744.62	3.84	1.66	1.66
GOOGL	ALPHABET INC.	--/--/--	US02079K3059	USD	0.0000	0	800.000	307.9313625	06/10/26	0.0000	0	0.00	346.836987	13,695,150.29	8.17	3.53	3.53
IBM.US	IBM Corp.	--/--/--	US4592001014	USD	0.0000	0	150.000	214.7966667	17/07/26	0.0000	0	0.00	235.160000	1,741,029.40	1.04	0.45	0.45
IXC.US	ISHARES TRUST	--/--/--	US4642873412	USD	0.0000	0	1,100.000	56.1580636	30/04/26	0.0000	0	0.00	62.047000	3,368,719.63	2.01	0.87	0.87
JPM.US	JPMORGAN CHASE AND CO	--/--/--	US46625H1005	USD	0.0000	0	388.000	307.2875515	14/11/25	0.0000	0	0.00	341.526005	6,540,438.88	3.90	1.69	1.69
LRCX.US	LAM RESEARCH CORP	--/--/--	US5128073062	USD	0.0000	0	500.000	306.3963200	08/10/26	0.0000	0	0.00	271.266000	6,694,478.67	3.99	1.73	1.73
META	META PLATFORMS, INC.	--/--/--	US30303M1027	USD	0.0000	0	250.000	610.6020000	19/02/26	0.0000	0	0.00	727.932000	8,982,189.53	5.36	2.32	2.31
MSFT	MICROSOFT CORPORATION	--/--/--	US5949181045	USD	0.0000	0	500.000	479.6590400	29/01/26	0.0000	0	0.00	538.533000	13,290,267.41	7.93	3.43	3.43
MU.US	MICRON TECHNOLOGY, INC.	--/--/--	US5951121038	USD	0.0000	0	325.000	734.9473538	08/10/26	0.0000	0	0.00	900.532985	14,445,560.17	8.61	3.72	3.72
NVDA	NVIDIA CORPORATION	--/--/--	US67066G1040	USD	0.0000	0	1,670.000	192.7735329	08/10/26	0.0000	0	0.00	216.789000	17,869,199.91	10.66	4.61	4.61
NXPI.US	NXP SEMICONDUCTORS	--/--/--	NL0009538784	USD	0.0000	0	290.000	250.6906897	07/05/26	0.0000	0	0.00	231.352000	3,311,483.92	1.97	0.85	0.85
ON.US	ON Semiconductor Corporation	--/--/--	US6821891057	USD	0.0000	0	1,175.000	91.6572426	08/10/26	0.0000	0	0.00	73.181004	4,244,119.47	2.53	1.09	1.09
ORCL.US	ORACLE CORP	--/--/--	US68389X1054	USD	0.0000	0	1,380.000	174.4722826	19/08/26	0.0000	0	0.00	131.988000	8,990,108.41	5.36	2.32	2.32
ZS.US	Zscaler Inc.	--/--/--	US98980G1022	USD	0.0000	0	240.000	144.0431250	04/05/26	0.0000	0	0.00	214.725000	2,543,579.10	1.52	0.66	0.66
YDT	HAZİNE	30/01/37	US900123DW77	USD	0.0000	2	200,000.000	99.0070000	24/09/26	0.0966	0	0.00	98.574833	9,730,775.21	5.80	2.51	2.51
D.Grup Toplam							216,518.000					0.00		167,688,460.55	43.23	43.23	43.22
G.Diğer Varlıklar																	
FON																	
EMAA BLUE PORTFÖY AGRESİF DEĞİŞKEN FON	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	--/--/--	TRYEMAA00129	TL	0.0000	0	9,935,756.000	1.0064660	02/10/26	0.0000	0	0.00	1.003134	9,966,894.66	18.20	2.57	2.57
EMAA BLUE PORTFÖY ÇOKLU VARLIK KATILIM FONU	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	--/--/--	TRYEMAA00160	TL	0.0000	0	4,953,477.000	1.0093920	02/10/26	0.0000	0	0.00	1.020128	5,053,180.59	9.23	1.30	1.30
EMAA BLUE PORTFÖY DÖNÜŞÜM TEKNOLOJİ HİSSE SENE	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	--/--/--	TRYEMAA00111	TL	0.0000	0	15,093,108.000	1.2919802	02/10/26	0.0000	0	0.00	1.148188	17,329,725.50	31.64	4.47	4.47
EMAA BLUE PORTFÖY İNŞAAT SEKTÖRÜ KATILIM FONU	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	--/--/--	TRYEMAA00079	TL	0.0000	0	839,152.000	1.1916780	17/06/26	0.0000	0	0.00	1.030299	864,577.47	1.58	0.22	0.22

EMAA BLUE PORTFÖY KIYMETLİ MADENLER KATILIM FON SE	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	--/--/--	TRYEMAA00020	TL	0.0000	0	2,516,170.000	1.5761130	05/03/26	0.0000	0	0.00	1.271523	3,199,368.03	5.84	0.82	0.82	
	EMAA BLUE PORTFÖY SÜRDÜRÜL HİSSE SENEDİ F	--/--/--	TRYEMAA00103	TL	0.0000	0	16,589,538.000	1.1508640	02/10/26	0.0000	0	0.00	1.106423	18,355,046.41	33.51	4.73	4.73	
FON Toplam						49,927,201.000						0.00		54,768,792.66		14.12	14.12	14.12
KRS																		
KRS	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	03/11/26	TRDKTLMK2625	TL	22.5589	1	3,000,000.000	100.0000000	08/05/26	46.0370	0	0.00	120.666330	3,619,989.91	23.76	0.93	0.93	
KRS	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	15/12/26	TRDKTLMA2635	TL	22.1918	1	3,000,000.000	100.0000000	18/06/26	46.3082	0	0.00	115.141796	3,454,253.87	22.67	0.89	0.89	
KRS	EBEBEK MAĞAZACILIK A.Ş.	18/12/26	TRDDGERA2625	TL	21.0945	1	2,000,000.000	100.0000000	24/06/26	44.0922	0	0.00	114.037203	2,280,744.05	14.97	0.59	0.59	
KRS	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	19/02/27	TRDKTLM22725	TL	20.0110	1	2,500,000.000	100.0000000	27/08/26	45.9801	0	0.00	105.646798	2,641,169.96	17.33	0.68	0.68	
KRS	DOF ROBOTİK SANAYİ A.Ş.	07/05/27	TRDYVKS52710	TL	0.0000	4	3,000,000.000	100.0000000	08/05/26	50.9910	0	0.00	107.996601	3,239,898.04	21.26	0.84	0.84	
KRS Toplam						13,500,000.000						0.00		15,236,055.83		3.93	3.93	3.93
T.REPO																		
T.REPO	HAZİNE	19/10/26	TRT150328T24	TL	36.8000	0	6,018,147.950	1.0023974	16/10/26	44.4040	0	5,985,650.00	1.005429	6,018,147.95	100.00	1.55	1.55	
T.REPO Toplam						6,018,147.950						5,985,650.00		6,018,147.95		1.55	1.55	1.55
TPP																		
TPP		19/10/26	TPP	TL	38.0000	0	641,998.900	640.0000000	16/10/26	46.1418	0	640,000.00	641.998900	641,998.90	100.00	0.17	0.17	
TPP Toplam						641,998.900						640,000.00		641,998.90		0.17	0.17	0.17
VDM																		
VDM	TMKŞ Fibabanka Altıncı Varlık Finansmanı Fonu	10/11/26	TRPTMFBK2612	TL	40.5000	0	3,000,000.000	90.9204000	12/08/26	47.1131	0	0.00	97.700097	2,931,002.90	27.99	0.76	0.76	
VDM	TMKŞ Koçfinans İkinci Varlık Finansmanı Fonu	18/12/26	TRPTMK2A2614	TL	32.8048	1	6,000,000.000	100.0000000	12/02/26	39.8121	0	0.00	125.686484	7,541,189.01	72.01	1.94	1.94	
VDM Toplam						9,000,000.000						0.00		10,472,191.91		2.70	2.70	2.70
YBYF																		
AIA.US	ISHARES TRUST	--/--/--	US4642884302	USD	0.0000	0	3,232.000	101.3917605	26/06/26	0.0000	0	0.00	130.465999	20,812,300.80	26.66	5.37	5.36	
AINF.FP	ISHARES	--/--/--	IE000X59ZHE2	EUR	0.0000	0	10,600.000	6.1311642	26/11/25	0.0000	0	0.00	9.881000	5,814,867.12	7.45	1.50	1.50	
AIQ.US	GLOBAL X FUNDS	--/--/--	US37954Y6326	USD	0.0000	0	2,298.000	49.7840644	14/11/25	0.0000	0	0.00	63.246001	7,173,555.83	9.19	1.85	1.85	
CIBR.US	FIRST TRUST EXCHANGE	--/--/--	US33734X8469	USD	0.0000	0	1,486.000	72.6040310	19/02/26	0.0000	0	0.00	100.871003	7,398,378.23	9.48	1.91	1.91	
EEM.US	ISHARES, INC	--/--/--	US4642872349	USD	0.0000	0	2,025.000	58.8748988	06/05/26	0.0000	0	0.00	63.423002	6,339,035.78	8.12	1.63	1.63	
EWY.US	ISHARES, INC	--/--/--	US4642867729	USD	0.0000	0	1,220.000	156.3337705	08/10/26	0.0000	0	0.00	153.995000	9,272,948.45	11.88	2.39	2.39	
GRID.US	FIRST TRUST EXCHANGE	--/--/--	US33737A1088	USD	0.0000	0	551.000	152.6766425	14/11/25	0.0000	0	0.00	171.811016	4,672,550.01	5.99	1.20	1.20	
IGF.US	Blackrock INC.	--/--/--	US4642883726	USD	0.0000	0	1,550.000	62.1229032	14/11/25	0.0000	0	0.00	63.623000	4,867,402.22	6.24	1.25	1.25	
IXC.US	ISHARES TRUST	--/--/--	US4642873412	USD	0.0000	0	1,000.000	58.6005000	31/03/26	0.0000	0	0.00	62.047000	3,062,472.39	3.92	0.79	0.79	
NLR.US	VANECK ETF TRUST	--/--/--	US92189F6016	USD	0.0000	0	1,000.000	120.9461800	06/10/26	0.0000	0	0.00	96.454000	4,760,709.01	6.10	1.23	1.23	
REMX.US	VANECK VECTORS ETF TRUST	--/--/--	US92189H8051	USD	0.0000	0	1,428.000	64.8099580	14/11/25	0.0000	0	0.00	55.108999	3,884,204.91	4.98	1.00	1.00	
YBYF Toplam						26,390.000						0.00		78,058,424.75		20.12	20.12	20.12
DVZ																		

DVZ	--/--/--	EUR	TL	0.0000	0	1,002.280	52.6433332	29/06/26	0.0000	0	0.00	55.517899	55,644.48	7.20	0.01	0.01
DVZ	--/--/--	GBP	TL	0.0000	0	13.220	61.0529501	05/05/26	0.0000	0	0.00	65.663389	868.07	0.11	0.00	0.00
DVZ	--/--/--	USD	TL	0.0000	0	14,508.880	49.2329401	14/10/26	0.0000	0	0.00	49.357300	716,119.15	92.69	0.18	0.18
DVZ Toplam						15,524.380						0.00	772,631.70	0.20	0.20	0.20
G.Grup Toplam						79,129,262.230						6,625,650.00	165,195,612.00	42.59	42.59	42.57
Fon Portföy Değeri												6,625,650.00	387,900,860.16			

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	387,900,860.67	0.00	99.97
B- HAZIR DEGERLER (+)	809,662.00	0.00	0.21
a- Kasa	0.00	0.00	0.00
b- Bankalar	37,030.30	4.57	0.01
c- Diğer Hazır Değerler	772,631.70	95.43	0.20
C- ALACAKLAR (+)	0.54	0.00	0.00
a- Takastan Alacaklar	0.54	100.00	0.00
b- Diğer Alacaklar	0.00	0.00	0.00
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	699,465.98	0.00	0.18
a- Takasa Borçlar	2.28	0.00	0.00
b- Yönetim Ücreti	463,834.10	66.31	0.12
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	344.61	0.05	0.00
g- Kayda Alma Ücreti	3,839.26	0.55	0.00
h- Diğer Borçlar	231,445.73	33.09	0.06
FON TOPLAM DEĞERİ	388,011,057.23	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	305,016,932.000	0.00	3.05
Satılabilir Pay Sayısı	9,694,983,068.000	0.00	96.95
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	1.272097	0.00	0.00
Müşteri Sayısı	93.00	0.00	0.00
Günlük Fon Yönetim Ücreti	25,513.07	0.00	0.00
Önceki Fiyat	1.27	0.00	0.00
Getiri (%)	0.54	0.00	0.00

V-12/10/2026 - 18/10/2026 TARİHLERİ ARASI YAPILAN GİDERLER

YONETİM ÜCRETİ	180,369.83
O/N TERS REPO	201.60
NYB REPO KARŞILIĞI	151.20
TAKASBANK PARA PIYASASI	120.92
PORTFOY SAKLAMA GİDER TAHAKKUKU	21,435.99
TAKASBANK KOMİSYONLARI	9,332.37
BAGIMSIZ DENETİM GİDER TAHAKKUKU	1,010.59
KATMA DEĞER VERGİSİ 2	791.00
KAYDA ALMA 4. DONEM	1,405.91
TOPLAM	214,819.41

VI- A- GECEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR

Tarih	Menkul	Kullanılan Nominal	Oran(%)	Ruç/Bedelsiz/Kupon	Kazanılan	
14/10/2026	LRCX.US	500.000	17.820	TEMETTÜ	89.100	USD

B- GEÇEN AY İCİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR**C- GECEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR**

VII - PORTFOYDEN SATIŞLAR

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT090130T12	12/10/2026	5,698,835.000	6,006,057.53
TRT150328T24	13/10/2026	5,977,185.000	6,006,050.96
TRT090130T12	14/10/2026	5,750,400.000	6,006,042.74
TRT160228T16	15/10/2026	8,310,455.000	6,006,042.74
TRT160431T35	09/10/2026	5,551,545.000	6,018,147.95
		31,288,420.000	30,042,341.92

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	09/10/2026	1,000.000	581,799.59
TPP	12/10/2026	1,000.000	700,735.48
TPP	13/10/2026	1,000.000	640,666.30
TPP	14/10/2026	1,000.000	650,682.95
TPP	15/10/2026	1,000.000	660,690.74
		5,000.000	3,234,575.06

VIII - PORTFOYE ALIŞLAR

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT090130T12	12/10/2026	5,698,835.000	6,000,000.00
TRT150328T24	13/10/2026	5,977,185.000	6,000,000.00
TRT090130T12	14/10/2026	5,750,400.000	6,000,000.00
TRT160228T16	15/10/2026	8,310,455.000	6,000,000.00
TRT150328T24	16/10/2026	5,985,650.000	6,000,000.00
		31,722,525.000	30,000,000.00

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	12/10/2026	1,000.000	700,000.00
TPP	13/10/2026	1,000.000	640,000.00
TPP	14/10/2026	1,000.000	650,000.00
TPP	15/10/2026	1,000.000	660,000.00
TPP	16/10/2026	1,000.000	640,000.00
		5,000.000	3,290,000.00

IX - İTFA İŞLEMLERİ