

EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU
(EPT)
01/11/2025 - 30/11/2025 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU
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	406,665,511.43
E-KATILMA PAYI SAYISI	400,822,732
F-FONUN KURULUSU TARİHİ	29/09/2025
G-FONUN SURESİ	SÜRESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (28/11/2025)	1.014577
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/10/2025)	1.000000
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/10/2025-28/11/2025)	1.46%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-28/11/2025)	1.46%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(29/11/2024-28/11/2025)	1.46%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Borsa Para Piyasası	6.34%
---Sgmk	7.06%
---Katılım Hesabı	0.16%
---Mevduat	12.70%
---T.Repo	23.74%
F- AYLIK ORTALAMA TEDAVÜL ORANI	1.62%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Borsa Para Piyasası	78.94%
---Sgmk	37.10%
---Katılım Hesabı	3.68%
---Mevduat	160.69%
---T.Repo	800.49%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	16.87
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	401,994,355.14
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	63,385.37

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhraccı	İsin Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
B.Borçlanma Araçları						
B1.ÖST.Borçlanma Araçları						
Finansman Bonosu						
FB	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRFTCEL22617	3,000,000.000	3,033,962.51	100.00	0.75
Finansman Bonosu Toplam			3,000,000.000	3,033,962.51	0.75	0.75
B1.Alt Grup Toplam			3,000,000.000	3,033,962.51	4.96	0.75
B2.Kamu Borçlanma Araçları						
Devlet Tahvili						
DT	HAZİNE	TRT180226T16	8,000,000.000	8,833,656.54	15.19	2.17
DT	HAZİNE	TRT080426T16	41,000,000.000	43,824,149.71	75.38	10.77
DT	HAZİNE	TRT160627T13	5,000,000.000	5,479,714.14	9.43	1.35
Devlet Tahvili Toplam			54,000,000.000	58,137,520.39	14.29	14.29
B2.Alt Grup Toplam			54,000,000.000	58,137,520.39	95.04	14.29
B.Grup Toplam			57,000,000.000	61,171,482.90	15.04	15.04

G.Diğer Varlıklar							
MEVDT							
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.01/12.HLK	9,054,781.330	9,054,781.33	7.21	2.23	
MEVDT	TÜRKİYE VAKIFLAR BANKASI T.A.O.	Mevduat.TL.01/12.TVB	23,857,964.310	23,857,964.31	19.01	5.87	
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.19/12.HLK	3,105,863.010	3,045,863.67	2.43	0.75	
MEVDT	TÜRKİYE İŞ BANKASI A.Ş.	Mevduat.TL.19/12.TIB	3,105,205.480	3,045,581.54	2.43	0.75	
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.22/12.HLK	6,218,342.470	6,078,495.76	4.84	1.49	
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.22/12.HLK	6,211,726.030	6,071,954.15	4.84	1.49	
MEVDT	TÜRKİYE İŞ BANKASI A.Ş.	Mevduat.TL.22/12.TIB	6,216,986.300	6,078,013.67	4.84	1.49	
MEVDT	TÜRKİYE İŞ BANKASI A.Ş.	Mevduat.TL.22/12.TIB	6,210,410.960	6,071,512.24	4.84	1.49	
MEVDT	T.C. ZIRAAT BANKASI A.Ş.	Mevduat.TL.22/12.TZB	6,210,410.960	6,071,512.24	4.84	1.49	
MEVDT	TÜRKİYE İŞ BANKASI A.Ş.	Mevduat.TL.23/12.TIB	8,798,082.190	8,592,049.41	6.85	2.11	
MEVDT	T.C. ZIRAAT BANKASI A.Ş.	Mevduat.TL.23/12.TZB	8,798,082.190	8,592,049.41	6.85	2.11	
MEVDT	YAPI VE KREDİ BANKASI A.Ş.	Mevduat.TL.23/12.YKB	14,995,780.820	14,653,144.77	11.68	3.60	
MEVDT	T.C. ZIRAAT BANKASI A.Ş.	Mevduat.TL.29/12.TZB	6,263,013.700	6,077,722.74	4.84	1.49	
MEVDT	YAPI VE KREDİ BANKASI A.Ş.	Mevduat.TL.05/01.YKB	6,296,794.520	6,069,674.51	4.84	1.49	
MEVDT	TÜRKİYE GARANTİ BANKASI A.Ş.	Mevduat.TL.19/02.GRN	6,612,493.150	6,076,554.85	4.84	1.49	
MEVDT	TÜRKİYE GARANTİ BANKASI A.Ş.	Mevduat.TL.20/02.GRN	6,604,931.510	6,069,307.77	4.84	1.49	
MEVDT Toplam			128,560,868.930	125,506,182.37	30.85	30.85	
T.REPO							
T.REPO	HAZİNE	TRB110326T12	7,022,639.730	7,022,639.73	4.29	1.73	
T.REPO	HAZİNE	TRT051033T12	60,194,054.790	60,194,054.79	36.81	14.80	
T.REPO	HAZİNE	TRT051033T12	3,009,702.740	3,009,702.74	1.84	0.74	
T.REPO	HAZİNE	TRT060928T11	10,032,342.470	10,032,342.47	6.13	2.47	
T.REPO	HAZİNE	TRT070727T13	63,203,912.880	63,203,912.88	38.65	15.54	
T.REPO	HAZİNE	TRT080426T16	10,032,342.470	10,032,342.47	6.13	2.47	
T.REPO	HAZİNE	TRT130629T30	10,032,342.470	10,032,342.47	6.13	2.47	
T.REPO Toplam			163,527,337.550	163,527,337.55	40.20	40.20	
TPP							
TPP		TPP	50,936,164.380	50,548,580.65	100.00	12.43	
TPP Toplam			50,936,164.380	50,548,580.65	12.43	12.43	
KATHES							
KATHES	KUVEYT TÜRK KATILIM BANKASI A.Ş.	KH.KT TL	6,203,835.620	6,018,821.62	100.00	1.48	
KATHES Toplam			6,203,835.620	6,018,821.62	1.48	1.48	
G.Grup Toplam			349,228,206.480	345,600,922.19	84.96	84.96	
Fon Portföy Değeri			406,228,206.480	406,772,405.09			

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	406,772,405.09	0.00	100.03
B- HAZIR DEGERLER (+)	21,690.48	0.00	0.01
a- Kasa	0.00	0.00	0.00
b- Bankalar	21,690.48	100.00	0.01
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	0.00	0.00	0.00
a- Takastan Alacaklar	0.00	0.00	0.00
b- Diğer Alacaklar	0.00	0.00	0.00

c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	128,584.14	0.00	0.03
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	87,533.89	68.08	0.02
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	0.00	0.00	0.00
g- Kayda Alma Ücreti	3,060.94	2.38	0.00
h- Diğer Borçlar	37,989.31	29.54	0.01
FON TOPLAM DEĞERİ	406,665,511.43	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	400,822,732.000	0.00	4.01
Satılabilir Pay Sayısı	9,599,177,268.000	0.00	95.99
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	1.014577	0.00	0.00
Müşteri Sayısı	26.00	0.00	0.00
Günlük Fon Yönetim Ücreti	7,799.07	0.00	0.00
Önceki Fiyat	1.01	0.00	0.00
Getiri (%)	0.31	0.00	0.00

V-01/11/2025 - 30/11/2025 TARİHLERİ ARASI YAPILAN GİDERLER	
YONETIM UCRESİ	87,533.89
DEVLET TAHVİLİ	4,224.62
O/N TERS REPO	8,930.26
NYB REPO KARŞILIĞI	10,876.17
TAKASBANK PARA PIYASASI	9,139.75
PORTFOY SAKLAMA GİDER TAHAKKUKU	10,505.06
KAP HİZMET BEDELİ TAHAKKUKU	1,654.80
BAGIMSIZ DENETİM GİDER TAHAKKUKU	13,066.62
MKYF-TL Kasa Netleşmesi(Gider)	0.04
Diğer Giderler	2,407.72
KAYDA ALMA 4. DONEM	3,060.94
TOPLAM	151,399.87

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

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

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

VII - PORTFOYDEN SATIŞLAR

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT130629T30	17/11/2025	20,479,115.000	21,022,622.47
TRT140126T11	17/11/2025	1,684,635.000	20,021,545.21
TRT160431T19	18/11/2025	34,365,110.000	31,033,403.56
TRT210427T18	19/11/2025	11,179,375.000	31,033,361.10
TRT280531T14	19/11/2025	8,220,300.000	50,053,890.41
TRT120128T11	20/11/2025	10,286,605.000	100,107,589.04
TRT140126T11	20/11/2025	1,929,070.000	23,024,746.30
TRT140126T11	24/11/2025	1,501,155.000	18,019,380.82
TRT280531T14	24/11/2025	24,519,785.000	150,161,589.04
TRT180237T13	25/11/2025	15,038,300.000	69,074,349.86
TRT280628T18	25/11/2025	10,804,765.000	100,107,753.42
TRT040729T14	26/11/2025	6,167,100.000	7,007,546.58
TRT040832T18	26/11/2025	15,296,995.000	39,042,055.89
TRT100227T13	26/11/2025	42,203,970.000	43,046,357.53
TRT120128T11	26/11/2025	2,466,965.000	23,024,770.68
TRT180827T19	26/11/2025	37,833,930.000	50,053,904.11
TRT210427T18	26/11/2025	2,505,390.000	7,007,548.49
TRT040729T14	27/11/2025	61,279,720.000	69,074,387.68
TRT061228T16	27/11/2025	6,676,600.000	7,007,550.41
TRT070329T15	27/11/2025	27,669,660.000	29,031,280.27
TRT081128T15	27/11/2025	29,119,940.000	27,029,123.01
TRT100227T13	27/11/2025	9,782,370.000	10,010,786.30
TRT100730T13	27/11/2025	24,233,980.000	27,029,123.01
TRT100227T13	21/11/2025	1,976,615.000	2,006,456.99
TRT170528T12	21/11/2025	119,208,060.000	115,371,938.36
TRT180827T19	21/11/2025	17,550,300.000	23,074,255.34
TRT210427T18	21/11/2025	360,630.000	1,003,232.60
TRT280628T18	21/11/2025	5,439,520.000	50,161,424.66
		549,779,960.000	1,143,641,973.14

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	17/11/2025	1,000.000	300,335.34
TPP	18/11/2025	2,000.000	10,411,596.71
TPP	19/11/2025	2,000.000	25,929,018.49
TPP	20/11/2025	2,000.000	40,425,024.38
TPP	21/11/2025	1,000.000	822,652.08
TPP	24/11/2025	1,000.000	900,991.23
		9,000.000	78,789,618.23

VIII - PORTFOYE ALIŞLAR

DEVLET TAHVILI			
Menkul	Tarih	Nominal	Tutar
TRT080426T16	17/11/2025	3,000,000.000	3,161,513.50
TRT180226T16	17/11/2025	3,000,000.000	3,266,301.10
TRT080426T16	19/11/2025	5,000,000.000	5,278,087.96
TRT160627T13	19/11/2025	5,000,000.000	5,405,368.52
TRT080426T16	20/11/2025	5,000,000.000	5,283,728.94
TRT180226T16	20/11/2025	5,000,000.000	5,462,582.41
TRT080426T16	21/11/2025	28,000,000.000	29,620,472.53

		54,000,000.000	57,478,054.96
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O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT130629T30	17/11/2025	20,479,115.000	21,000,000.00
TRT140126T11	17/11/2025	1,684,635.000	20,000,000.00
TRT160431T19	18/11/2025	34,365,110.000	31,000,000.00
TRT210427T18	19/11/2025	11,179,375.000	31,000,000.00
TRT280531T14	19/11/2025	8,220,300.000	50,000,000.00
TRT120128T11	20/11/2025	10,286,605.000	100,000,000.00
TRT140126T11	20/11/2025	1,929,070.000	23,000,000.00
TRT140126T11	24/11/2025	1,501,155.000	18,000,000.00
TRT280531T14	24/11/2025	24,519,785.000	150,000,000.00
TRT180237T13	25/11/2025	15,038,300.000	69,000,000.00
TRT280628T18	25/11/2025	10,804,765.000	100,000,000.00
TRT040729T14	26/11/2025	6,167,100.000	7,000,000.00
TRT040832T18	26/11/2025	15,296,995.000	39,000,000.00
TRT100227T13	26/11/2025	42,203,970.000	43,000,000.00
TRT120128T11	26/11/2025	2,466,965.000	23,000,000.00
TRT180827T19	26/11/2025	37,833,930.000	50,000,000.00
TRT210427T18	26/11/2025	2,505,390.000	7,000,000.00
TRT040729T14	27/11/2025	61,279,720.000	69,000,000.00
TRT061228T16	27/11/2025	6,676,600.000	7,000,000.00
TRT070329T15	27/11/2025	27,669,660.000	29,000,000.00
TRT081128T15	27/11/2025	29,119,940.000	27,000,000.00
TRT100227T13	27/11/2025	9,782,370.000	10,000,000.00
TRT100730T13	27/11/2025	24,233,980.000	27,000,000.00
TRT100227T13	21/11/2025	1,976,615.000	2,000,000.00
TRT170528T12	21/11/2025	119,208,060.000	115,000,000.00
TRT180827T19	21/11/2025	17,550,300.000	23,000,000.00
TRT210427T18	21/11/2025	360,630.000	1,000,000.00
TRT280628T18	21/11/2025	5,439,520.000	50,000,000.00
TRB110326T12	28/11/2025	3,146,950.000	7,000,000.00
TRT051033T12	28/11/2025	71,736,865.000	63,000,000.00
TRT060928T11	28/11/2025	9,533,280.000	10,000,000.00
TRT070727T13	28/11/2025	6,202,710.000	63,000,000.00
TRT080426T16	28/11/2025	9,707,815.000	10,000,000.00
TRT130629T30	28/11/2025	9,631,760.000	10,000,000.00
		659,739,340.000	1,305,000,000.00

FINANSMAN BONOSU			
Menkul	Tarih	Nominal	Tutar
TRFTCEL22617	20/11/2025	3,000,000.000	3,000,000.00
		3,000,000.000	3,000,000.00

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	17/11/2025	1,000.000	300,000.00
TPP	18/11/2025	2,000.000	10,400,000.00
TPP	19/11/2025	2,000.000	25,900,000.00
TPP	20/11/2025	2,000.000	40,380,000.00
TPP	21/11/2025	2,000.000	50,820,000.00
TPP	24/11/2025	1,000.000	900,000.00
		10,000.000	128,700,000.00

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MEVDUAT			
Menkul	Tarih	Nominal	Tutar
Mevduat TL 19/12/2025	17/11/2025	6,000,000.000	6,000,000.00
Mevduat TL 19/02/2026	19/11/2025	6,000,000.000	6,000,000.00
Mevduat TL 22/12/2025	19/11/2025	12,000,000.000	12,000,000.00
Mevduat TL 29/12/2025	19/11/2025	6,000,000.000	6,000,000.00
Mevduat TL 05/01/2026	20/11/2025	6,000,000.000	6,000,000.00
Mevduat TL 20/02/2026	20/11/2025	6,000,000.000	6,000,000.00
Mevduat TL 22/12/2025	20/11/2025	18,000,000.000	18,000,000.00
Mevduat TL 23/12/2025	21/11/2025	31,500,000.000	31,500,000.00
Mevduat TL 24/11/2025	21/11/2025	8,500,000.000	8,500,000.00
Mevduat TL 25/11/2025	24/11/2025	32,027,595.890	32,027,595.89
Mevduat TL 26/11/2025	25/11/2025	32,162,094.930	32,162,094.93
Mevduat TL 27/11/2025	26/11/2025	32,376,739.350	32,376,739.35
Mevduat TL 28/11/2025	27/11/2025	32,591,615.890	32,591,615.89
Mevduat TL 01/12/2025	28/11/2025	32,806,724.790	32,806,724.79
		261,964,770.850	261,964,770.85

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL KTBANK-TL 30/12	28/11/2025	6,000,000.000	6,000,000.00
		6,000,000.000	6,000,000.00

IX - İTFA İŞLEMLERİ