

EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU
(EPT)
01/09/2026 - 30/09/2026 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	1,216,388,492.01
E-KATILMA PAYI SAYISI	874,306,437
F-FONUN KURULUSU TARİHİ	29/09/2025
G-FONUN SÜRESİ	SÜRESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/09/2026)	1.391261
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/08/2026)	1.351124
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/08/2026-30/09/2026)	2.97%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-30/09/2026)	32.77%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/09/2025-30/09/2026)	39.13%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Borsa Para Piyasası	3.92%
---Sgmk	25.26%
---Katılım Hesabı	17.64%
---Mevduat	31.47%
---T.Repo	21.71%
F- AYLIK ORTALAMA TEDAVÜL ORANI	9.35%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Borsa Para Piyasası	70.81%
---Sgmk	3.40%
---Katılım Hesabı	16.30%
---Mevduat	22.97%
---T.Repo	468.67%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	26.39
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	173,593,377.99
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	285,205,160.63

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhraccı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
B.Borçlanma Araçları						
B1.ÖST.Borçlanma Araçları						
Tahvil						
ÖST	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRSOTKR62714	3,000,000.000	3,085,084.55	4.85	0.25
ÖST	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRSOTKR62722	5,000,000.000	5,080,703.21	7.98	0.42
Tahvil Toplam			8,000,000.000	8,165,787.76	0.67	0.67
Finansman Bonosu						
FB	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRFTKNOK2611	10,000,000.000	11,751,356.75	18.47	0.97
FB	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRFTKNOA2613	3,000,000.000	3,408,073.49	5.36	0.28
FB	AK FİNANSAL KİRALAMA A.Ş.	TRFAKFKA2618	7,000,000.000	7,083,285.37	11.13	0.58
FB	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRFTKNO12715	5,000,000.000	5,454,410.66	8.57	0.45

FB	TURKNET İLETİŞİM HİZMETLERİ A.Ş.	TRFTURK52719	5,000,000.000	5,262,090.01	8.27	0.43
FB	VOLKSWAGEN DOĞUŞ FİNANSMAN A.Ş.	TRSVDTF62719	6,000,000.000	6,047,860.35	9.50	0.50
FB	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRFOTKR82719	10,000,000.000	10,371,342.02	16.30	0.85
FB	OPET PETROLCÜLÜK A.Ş.	TRFOPAS92715	6,000,000.000	6,089,921.01	9.57	0.50
Finansman Bonosu Toplam			52,000,000.000	55,468,339.66	4.56	4.56
B1.Alt Grup Toplam			60,000,000.000	63,634,127.42	24.83	5.23
B2.Kamu Borçlanma Araçları						
Devlet Tahvili						
DT	HAZİNE	TRT160627T13	35,000,000.000	35,809,374.65	18.59	2.94
DT	HAZİNE	TRT190128T14	11,000,000.000	11,939,189.28	6.20	0.98
DT	HAZİNE	TRT010328T12	15,000,000.000	15,489,304.76	8.04	1.27
DT	HAZİNE	TRT060928T11	25,000,000.000	25,559,077.22	13.27	2.10
DT	HAZİNE	TRT061228T16	25,000,000.000	25,559,079.95	13.27	2.10
DT	HAZİNE	TRT040729T14	3,000,000.000	3,281,649.34	1.70	0.27
DT	HAZİNE	TRT030730T12	20,000,000.000	21,608,059.82	11.22	1.77
DT	HAZİNE	TRT110930T36	15,239,411.000	15,184,768.24	7.88	1.25
DTKP	HAZİNE	TRT070329T15	20,000,000.000	20,407,292.36	10.59	1.68
Devlet Tahvili Toplam			169,239,411.000	174,837,795.62	14.36	14.36
Hazine Bonosu						
HB	HAZİNE	TRB100227T13	20,000,000.000	17,826,132.59	9.25	1.46
Hazine Bonosu Toplam			20,000,000.000	17,826,132.59	1.46	1.46
B2.Alt Grup Toplam			189,239,411.000	192,663,928.21	75.17	15.83
B.Grup Toplam			249,239,411.000	256,298,055.63	21.05	21.05
G.Diğer Varlıklar						
KRS						
KRS	DK VARLIK KİRALAMA A.Ş.	TRDDKVRK2618	10,000,000.000	11,620,049.07	33.08	0.95
KRS	KATILIM VARLIK KİRALAMA A.Ş.	TRDKTLMA2635	5,000,000.000	5,643,403.86	16.06	0.46
KRS	DÜNYA VARLIK YÖNETİM A.Ş.	TRDDKVRA2610	5,000,000.000	5,602,869.67	15.95	0.46
KRS	CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	TRDDKVRA2628	5,000,000.000	5,524,801.82	15.73	0.45
KRS	KATILIM VARLIK KİRALAMA A.Ş.	TRDKTLM22725	6,500,000.000	6,740,118.68	19.19	0.55
KRS Toplam			31,500,000.000	35,131,243.10	2.89	2.89
MEVDT						
MEVDT	AKBANK T.A.Ş.	Mevduat.TL.01/10.AKB	57,034,246.580	57,034,246.58	15.37	4.69
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.02/10.HLK	15,539,383.560	15,523,706.70	4.18	1.28
MEVDT	DENİZBANK A.Ş.	Mevduat.TL.07/10.DNZ	10,736,853.660	10,672,502.63	2.88	0.88
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.12/10.HLK	4,306,711.060	4,259,158.46	1.15	0.35
MEVDT	TÜRKİYE VAKIFLAR BANKASI T.A.O.	Mevduat.TL.13/10.TVB	26,876,037.950	26,552,471.45	7.16	2.18
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.14/10.HLK	6,458,636.110	6,374,441.85	1.72	0.52
MEVDT	TURKLAND BANK A.Ş.	Mevduat.TL.14/10.TBN	28,964,979.210	28,582,289.31	7.70	2.35
MEVDT	TÜRKİYE VAKIFLAR BANKASI T.A.O.	Mevduat.TL.16/10.TVB	40,895,258.250	40,280,753.52	10.86	3.31
MEVDT	Qnb Finansbank A.Ş.	Mevduat.TL.21/10.FIN	77,672,260.270	76,089,024.10	20.51	6.25
MEVDT	ANADOLUBANK A.Ş.	Mevduat.TL.04/11.ADB	30,243,701.970	29,210,270.06	7.87	2.40
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	Mevduat.TL.04/11.HLK	46,927,918.000	45,344,761.00	12.22	3.72
MEVDT	DENİZBANK A.Ş.	Mevduat.TL.24/11.DNZ	32,804,964.380	31,062,719.51	8.37	2.55
MEVDT Toplam			378,460,951.000	370,986,345.17	30.47	30.47
T.REPO						
T.REPO	HAZİNE	TRT180237T13	196,198,255.340	196,198,255.34	100.00	16.12
T.REPO Toplam			196,198,255.340	196,198,255.34	16.12	16.12

TPP						
TPP		TPP	50,054,657.530	50,054,657.53	49.65	4.11
TPP		TPP	700.767.120	700.767.12	0.70	0.06
TPP		TPP	50,383,561.640	50,054,615.22	49.65	4.11
TPP Toplam			101,138,986.290	100,810,039.87	8.28	8.28
VDM						
VDM	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	TRPTMFBE2610	4,500,000.000	4,465,696.08	13.77	0.37
VDM	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	TRPTAKBE2617	2,500,000.000	2,478,231.66	7.64	0.20
VDM	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	TRPTAKBK2619	10,000,000.000	9,558,435.75	29.48	0.79
VDM	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	TRPTMGRK2613	5,000,000.000	5,510,836.38	17.00	0.45
VDM	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	TRPTMKGK2610	10,000,000.000	10,411,437.23	32.11	0.86
VDM Toplam			32,000,000.000	32,424,637.10	2.66	2.66
KATHES						
KATHES	ZİRAAT KATILIM BANKASI A.Ş.	KH.ZKB TL	12,499,726.030	12,499,726.03	5.54	1.03
KATHES	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	KH.ALB TL	56,990,924.660	56,529,594.68	25.07	4.64
KATHES	DÜNYA KATILIM BANKASI A.Ş.	KH.DKB TL	26,936,178.080	26,638,374.52	11.81	2.19
KATHES	DÜNYA KATILIM BANKASI A.Ş.	KH.DKB TL	10,360,068.490	10,235,178.95	4.54	0.84
KATHES	ZİRAAT KATILIM BANKASI A.Ş.	KH.ZKB TL	16,106,015.250	15,912,015.21	7.06	1.31
KATHES	KUVEYT TÜRK KATILIM BANKASI A.Ş.	KH.KT TL	31,061,917.810	30,495,126.31	13.52	2.51
KATHES	ZİRAAT KATILIM BANKASI A.Ş.	KH.ZKB TL	16,139,129.570	15,818,685.21	7.01	1.30
KATHES	HAYAT FİNANS KATILIM BANKASI A.Ş.	KH.HFK TL	32,251,245.540	31,415,876.83	13.93	2.58
KATHES	HAYAT FİNANS KATILIM BANKASI A.Ş.	KH.HFK TL	26,875,698.440	25,963,635.33	11.51	2.13
KATHES Toplam			229,220,903.870	225,508,213.07	18.52	18.52
G.Grup Toplam			968,519,096.500	961,058,733.65	78.95	78.95
Fon Portföy Değeri			1,217,758,507.500	1,217,356,789.28		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	1,217,356,789.28	0.00	100.08
B- HAZIR DEGERLER (+)	66,677.01	0.00	0.01
a- Kasa	0.00	0.00	0.00
b- Bankalar	66,677.01	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 (-)	1,034,974.28	0.00	0.09
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	737,808.27	71.29	0.06
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	60,825.11	5.88	0.01
h- Diğer Borçlar	236,340.90	22.84	0.02
FON TOPLAM DEĞERİ	1,216,388,492.01	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00

Dolaşımdaki Pay Sayısı	874,306,437.000	0.00	8.74
Satılabilir Pay Sayısı	9,125,693,563.000	0.00	91.26
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	1.391261	0.00	0.00
Müşteri Sayısı	61.00	0.00	0.00
Günlük Fon Yönetim Ücreti	23,328.02	0.00	0.00
Önceki Fiyat	1.39	0.00	0.00
Getiri (%)	0.08	0.00	0.00

V-01/09/2026 - 30/09/2026 TARİHLERİ ARASI YAPILAN GİDERLER	
YONETIM UCURETI	737,808.27
O/N TERS REPO	40,605.60
NYB REPO KARŞILIĞI	29,710.80
FINANSMAN BONOSU	619.28
KİRA SERTİFİKASI OZEL	570.06
TAKASBANK PARA PIYASASI	33,387.42
PORTFOY SAKLAMA GİDER TAHAKKUKU	145,713.68
TAKASBANK KOMİSYONLARI	5,508.33
BAGIMSIZ DENETİM GİDER TAHAKKUKU	4,331.10
ENDEKS GİDERİ	6,351.30
MKYF-TL Kasa Netleşmesi(Gider)	0.07
KATMA DEĞER VERGİSİ 2	791.00
KAYDA ALMA 3. DONEM	17,337.79
TOPLAM	1,022,734.70

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIMİ, TEMETTU 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 HISSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR			
O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT180827T19	31/08/2026	56,874,975.000	93,094,095.62
TRT110429T18	01/09/2026	1,413,180.000	2,002,022.47
TRT190728T34	01/09/2026	38,402,690.000	102,103,145.75
TRT120128T11	02/09/2026	16,769,190.000	192,194,156.71
TRT120128T11	03/09/2026	22,427,400.000	257,259,957.26
TRT190728T34	03/09/2026	24,808,500.000	66,066,759.45
TRT100730T13	07/09/2026	273,280,335.000	275,278,013.70
TRT151227T16	08/09/2026	207,464,795.000	312,315,419.18
TRT070727T13	09/09/2026	24,955,995.000	320,323,331.51
TRT160228T16	10/09/2026	70,395,555.000	49,049,510.14
TRT160431T35	10/09/2026	233,068,465.000	250,252,602.74
TRT181028T14	10/09/2026	9,718,910.000	21,021,218.63
TRT020130T19	14/09/2026	274,857,385.000	273,276,066.58
TRT070329T15	14/09/2026	49,214,695.000	48,048,539.18
TRT180827T19	15/09/2026	196,290,870.000	325,328,561.64
TRT180237T13	16/09/2026	52,227,895.000	299,302,358.63

TRT110832T19	17/09/2026	93,448,715.000	86,086,824.66
TRT120929T12	17/09/2026	266,639,110.000	230,232,205.48
TRT190728T18	21/09/2026	450,133,115.000	341,340,439.45
TRT210235T10	22/09/2026	58,832,025.000	338,338,185.20
TRT070727T13	23/09/2026	12,660,090.000	164,164,808.77
TRT080530T19	23/09/2026	11,660,160.000	98,098,483.29
TRT050630T11	24/09/2026	228,839,445.000	234,235,474.52
TRT080530T19	28/09/2026	25,618,015.000	216,218,012.05
TRT180237T13	29/09/2026	24,268,965.000	140,141,380.82
TRT080530T19	04/09/2026	38,017,205.000	315,956,391.78
TRT131027T36	11/09/2026	15,205,035.000	17,051,530.96
TRT150328T24	11/09/2026	214,014,940.000	245,742,652.05
TRT190728T18	11/09/2026	76,919,575.000	58,175,811.51
TRT280531T14	18/09/2026	41,463,070.000	316,955,272.33
TRT010328T12	25/09/2026	229,275,970.000	228,691,308.49
		3,339,166,270.000	5,918,344,540.55

FINANSMAN BONOSU			
Menkul	Tarih	Nominal	Tutar
TRFALVS92610	02/09/2026	10,000,000.000	11,795,886.94
		10,000,000.000	11,795,886.94

KİRA SERTİFİKASI OZEL			
Menkul	Tarih	Nominal	Tutar
TRDDGER12714	24/09/2026	10,000,000.000	10,858,220.98
		10,000,000.000	10,858,220.98

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	19/08/2026	1,000.000	10,143,890.41
TPP	21/08/2026	1,000.000	82,166,954.79
TPP	25/08/2026	1,000.000	80,741,698.63
TPP	28/08/2026	1,000.000	10,103,013.70
TPP	31/08/2026	1,000.000	600,620.55
TPP	01/09/2026	1,000.000	500,523.29
TPP	02/09/2026	1,000.000	600,626.30
TPP	03/09/2026	1,000.000	400,413.15
TPP	07/09/2026	3,000.000	50,952,854.80
TPP	08/09/2026	2,000.000	50,302,445.20
TPP	09/09/2026	3,000.000	50,102,010.69
TPP	10/09/2026	2,000.000	50,452,470.13
TPP	11/09/2026	2,000.000	50,858,119.31
TPP	14/09/2026	2,000.000	50,852,749.59
TPP	15/09/2026	3,000.000	50,853,302.32
TPP	16/09/2026	3,000.000	67,420,534.51
TPP	17/09/2026	1,000.000	300,315.62
TPP	18/09/2026	1,000.000	100,309.86
TPP	21/09/2026	1,000.000	500,519.18
TPP	22/09/2026	1,000.000	800,825.21
TPP	23/09/2026	2,000.000	50,752,783.56
TPP	24/09/2026	3,000.000	81,034,337.27
TPP	25/09/2026	2,000.000	50,557,410.41
TPP	28/09/2026	2,000.000	50,853,647.67
TPP	29/09/2026	6,000.000	150,659,991.77

		47,000.000	992,612,367.92
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VIII - PORTFOYE ALIŞLAR			
DEVLET TAHVILI			
Menkul	Tarih	Nominal	Tutar
TRT110930T36	16/09/2026	15,239,411.000	14,999,999.85
		15,239,411.000	14,999,999.85

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT110429T18	01/09/2026	1,413,180.000	2,000,000.00
TRT190728T34	01/09/2026	38,402,690.000	102,000,000.00
TRT120128T11	02/09/2026	16,769,190.000	192,000,000.00
TRT120128T11	03/09/2026	22,427,400.000	257,000,000.00
TRT190728T34	03/09/2026	24,808,500.000	66,000,000.00
TRT100730T13	07/09/2026	273,280,335.000	275,000,000.00
TRT151227T16	08/09/2026	207,464,795.000	312,000,000.00
TRT070727T13	09/09/2026	24,955,995.000	320,000,000.00
TRT160228T16	10/09/2026	70,395,555.000	49,000,000.00
TRT160431T35	10/09/2026	233,068,465.000	250,000,000.00
TRT181028T14	10/09/2026	9,718,910.000	21,000,000.00
TRT020130T19	14/09/2026	274,857,385.000	273,000,000.00
TRT070329T15	14/09/2026	49,214,695.000	48,000,000.00
TRT180827T19	15/09/2026	196,290,870.000	325,000,000.00
TRT180237T13	16/09/2026	52,227,895.000	299,000,000.00
TRT110832T19	17/09/2026	93,448,715.000	86,000,000.00
TRT120929T12	17/09/2026	266,639,110.000	230,000,000.00
TRT190728T18	21/09/2026	450,133,115.000	341,000,000.00
TRT210235T10	22/09/2026	58,832,025.000	338,000,000.00
TRT070727T13	23/09/2026	12,660,090.000	164,000,000.00
TRT080530T19	23/09/2026	11,660,160.000	98,000,000.00
TRT050630T11	24/09/2026	228,839,445.000	234,000,000.00
TRT080530T19	28/09/2026	25,618,015.000	216,000,000.00
TRT180237T13	29/09/2026	24,268,965.000	140,000,000.00
TRT180237T13	30/09/2026	33,956,795.000	196,000,000.00
TRT080530T19	04/09/2026	38,017,205.000	315,000,000.00
TRT131027T36	11/09/2026	15,205,035.000	17,000,000.00
TRT150328T24	11/09/2026	214,014,940.000	245,000,000.00
TRT190728T18	11/09/2026	76,919,575.000	58,000,000.00
TRT280531T14	18/09/2026	41,463,070.000	316,000,000.00
TRT010328T12	25/09/2026	229,275,970.000	228,000,000.00
		3,316,248,090.000	6,013,000,000.00

FINANSMAN BONOSU			
Menkul	Tarih	Nominal	Tutar
TRFOPAS92715	16/09/2026	6,000,000.000	6,000,000.00
		6,000,000.000	6,000,000.00

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	01/09/2026	1,000.000	500,000.00
TPP	02/09/2026	1,000.000	600,000.00
TPP	03/09/2026	1,000.000	400,000.00
TPP	07/09/2026	3,000.000	50,900,000.00

TPP	08/09/2026	2,000.000	50,250,000.00
TPP	09/09/2026	3,000.000	50,050,000.00
TPP	10/09/2026	2,000.000	50,400,000.00
TPP	11/09/2026	2,000.000	50,700,000.00
TPP	14/09/2026	2,000.000	50,800,000.00
TPP	15/09/2026	3,000.000	50,800,000.00
TPP	16/09/2026	3,000.000	67,350,000.00
TPP	17/09/2026	1,000.000	300,000.00
TPP	18/09/2026	1,000.000	100,000.00
TPP	21/09/2026	1,000.000	500,000.00
TPP	22/09/2026	1,000.000	800,000.00
TPP	23/09/2026	2,000.000	50,700,000.00
TPP	24/09/2026	3,000.000	80,950,000.00
TPP	25/09/2026	2,000.000	50,400,000.00
TPP	28/09/2026	2,000.000	50,800,000.00
TPP	29/09/2026	6,000.000	150,500,000.00
TPP	30/09/2026	3,000.000	100,700,000.00
		45,000.000	908,500,000.00

MEVDUAT			
Menkul	Tarih	Nominal	Tutar
Mevduat TL 07/10/2026	03/09/2026	10,377,260.270	10,377,260.27
Mevduat TL 12/10/2026	07/09/2026	4,157,221.920	4,157,221.92
Mevduat TL 13/10/2026	08/09/2026	25,943,150.680	25,943,150.68
Mevduat TL 14/10/2026	09/09/2026	6,234,452.050	6,234,452.05
Mevduat TL 14/10/2026	10/09/2026	27,974,749.710	27,974,749.71
Mevduat TL 16/10/2026	11/09/2026	39,475,753.420	39,475,753.42
Mevduat TL 21/10/2026	17/09/2026	75,000,000.000	75,000,000.00
Mevduat TL 24/11/2026	29/09/2026	31,000,000.000	31,000,000.00
Mevduat TL 04/11/2026	30/09/2026	74,479,430.650	74,479,430.65
		294,642,018.700	294,642,018.70

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA-TL 09/10	04/09/2026	55,000,000.000	55,000,000.00
K.Hesabı TL DKB-TL 12/10	07/09/2026	26,000,000.000	26,000,000.00
K.Hesabı TL DKB-TL 13/10	08/09/2026	10,000,000.000	10,000,000.00
K.Hesabı TL ZİRAATKATBNK-TL 13/10	09/09/2026	15,562,397.260	15,562,397.26
K.Hesabı TL KTBANK-TL 19/10	15/09/2026	30,000,000.000	30,000,000.00
K.Hesabı TL ZİRAATKATBNK-TL 21/10	16/09/2026	15,582,534.250	15,582,534.25
K.Hesabı TL HFK-TL 27/10	22/09/2026	31,131,780.820	31,131,780.82
K.Hesabı TL HFK-TL 04/11	29/09/2026	25,910,958.900	25,910,958.90
		209,187,671.230	209,187,671.23

IX - İTFA İŞLEMLERİ

FINANSMAN BONUSU			
Menkul	Tarih	Nominal	Tutar
TRFTKNO92626	02/09/2026	5,000,000.000	5,960,755.00
		5,000,000.000	5,960,755.00

VARLIĞA DAYALI MEN.KIY.(OZEL)			
Menkul	Tarih	Nominal	Tutar
TRPTMFB92624	08/09/2026	4,500,000.000	4,500,000.00
		4,500,000.000	4,500,000.00