

EMAA BLUE PORTFÖY BİRİNCİ SERBEST (DÖVİZ-ABD DOLARI) FON
(EBS)
19/10/2026 - 25/10/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	EMAA BLUE PORTFÖY BİRİNCİ SERBEST (DÖVİZ-ABD DOLARI) 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	4,951,406,001.46
E-KATILMA PAYI SAYISI	97,279,006
F-FONUN KURULUSU TARİHİ	25/09/2025
G-FONUN SÜRESİ	SÜRESİZ

II-FONUN PERFORMANSINA ILISKIN OZEL BILGILER	
A- HAFTA SONU KATILMA PAY FIYATI (23/10/2026)	50.899019
B- ONCEKI HAFTA KATILMA PAY FIYATI (16/10/2026)	50.687261
C- HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI (16/10/2026-23/10/2026)	0.42%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-23/10/2026)	18.15%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(24/10/2025-23/10/2026)	22.53%
E- HAFTALIK ORT. PORTFOYDEKI MENK.KIY. YUZDESI	
---Borsa Para Piyasası	0.00%
---Fon	0.74%
---Sgmk	0.85%
---Katılım Hesabı	2.05%
---Mevduat	8.81%
---Sgmk.YABANCI	77.29%
---Katılım Hesabı.YABANCI	2.28%
---Mevduat.YABANCI	7.98%
F- HAFTALIK ORTALAMA TEDAVÜL ORANI	0.13%
G- HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI	
---Borsa Para Piyasası	0.01%
---Fon	0.00%
---Sgmk	0.00%
---Katılım Hesabı	0.00%
---Mevduat	4.97%
---Sgmk.YABANCI	0.00%
---Katılım Hesabı.YABANCI	2.23%
---Mevduat.YABANCI	1.51%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	90.65
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	0.00
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	495,752.33

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	İhracçı	Vade Tarihi	İsın 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 (%)
B.Borçlanma Araçları																	
B1.ÖST.Borçlanma Araçları																	
Tahvil																	
	ÖST KOÇ FİNANSMAN A.Ş.	08/01/27	TRSKCTF12727	TL	42.7993	1	2,740,000.000	100.0000000	11/12/25	39.2202	0	0.00	133.534015	3,658,832.00	8.67	0.07	0.07
	ÖST KOÇ FİNANSMAN A.Ş.	05/02/27	TRSKCTF22718	TL	45.3700	1	6,000,000.000	100.0000000	18/12/25	39.0736	0	0.00	132.569851	7,954,191.09	18.85	0.16	0.16
	ÖST KOÇ FİNANSMAN A.Ş.	05/04/27	TRSKCTF42716	TL	44.0400	1	10,000,000.000	100.0000000	16/03/26	41.3352	0	0.00	123.654053	12,365,405.32	29.30	0.25	0.25
	ÖST OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	18/06/27	TRSOTKR62722	TL	0.0000	4	10,000,000.000	100.0000000	15/06/26	44.6848	0	0.00	104.236572	10,423,657.21	24.70	0.21	0.21
	ÖST OPET PETROLÇÜLÜK A.Ş.	05/04/28	TRSOPAS42812	TL	0.0000	8	5,000,000.000	100.0000000	08/04/26	43.7762	0	0.00	101.908021	5,095,401.05	12.07	0.10	0.10
Tahvil Toplam							33,740,000.000					0.00	39,497,486.67		0.80	0.80	0.80
Finansman Bonosu																	
	FB ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.	07/05/27	TRFADEL52711	TL	0.0000	4	2,500,000.000	100.0000000	08/05/26	47.5469	0	0.00	108.318905	2,707,972.62	6.42	0.05	0.05
Finansman Bonosu Toplam							2,500,000.000					0.00	2,707,972.62		0.05	0.05	0.05
B1.Alt Grup Toplam							36,240,000.000					0.00	42,205,459.29		10.50	0.85	0.85
B2.Kamu Borçlanma Araçları																	
Devlet Tahvili																	
	DT HAZİNE	14/04/27	TRT140427F13	USD	2.2300	2	3,500,000.000	100.0000000	15/04/26	5.1725	0	0.00	99.846000	173,209,296.27	48.17	3.50	3.50
	DT HAZİNE	09/06/27	TRT090627F18	USD	2.6000	2	2,000,000.000	100.0000000	10/06/26	5.2709	0	0.00	101.971000	101,083,240.47	28.11	2.04	2.04
	DT HAZİNE	20/08/27	TRT200827F11	USD	2.7200	2	300,000.000	100.0000000	21/08/26	5.0757	0	0.00	101.328167	15,066,900.59	4.19	0.30	0.30
	DT HAZİNE	06/10/27	TRT061027F15	USD	2.9500	2	1,000,000.000	100.0000000	07/10/26	6.0040	0	0.00	101.008000	50,064,312.18	13.92	1.01	1.01
	DT HAZİNE	19/07/28	TRT190728F14	USD	2.7500	2	400,000.000	100.0000000	22/07/26	5.3983	0	0.00	101.748608	20,172,556.98	5.61	0.41	0.41
Devlet Tahvili Toplam							7,200,000.000					0.00	359,596,306.49		7.27	7.27	7.26
B2.Alt Grup Toplam							7,200,000.000					0.00	359,596,306.49		89.50	7.27	7.26
B.Grup Toplam							43,440,000.000					0.00	401,801,765.78		8.12	8.12	8.11
D.Yab.Ser.Piy.Araçları																	
	SUKUK ZİRAAT KATILIM VARLIK KİRALAMAA.Ş.	12/11/26	XS2699906512	USD	0.0000	2	800,000.000	102.9050698	11/11/25	-6.7681	0	0.00	104.575833	41,466,158.32	1.21	0.84	0.84
	YDT TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	28/01/27	XS2692231975	USD	0.0000	2	1,000,000.000	103.2812500	04/12/25	-6.6146	0	0.00	103.072000	51,087,327.58	1.49	1.03	1.03
	SUKUK HAZİNE	24/02/27	XS2441287773	USD	0.0000	2	3,150,000.000	102.3679432	11/02/26	-4.8189	0	0.00	101.862611	159,036,877.30	4.64	3.21	3.21
	YDT HAZİNE	25/03/27	US900123CL22	USD	0.0000	2	2,400,000.000	101.2970833	04/12/25	-2.4801	0	0.00	100.863667	119,982,657.49	3.50	2.43	2.42
	YDT TÜRKİYE GARANTİ BANKASI A.S.	24/05/27	XS1617531063	USD	0.0000	2	1,500,000.000	103.7356403	25/03/26	-3.8065	0	0.00	103.463289	76,921,903.20	2.25	1.55	1.55
	YDT ODEA BANK A.Ş.	01/08/27	XS1655085485	USD	0.0000	2	1,100,000.000	102.2685323	12/05/26	3.2543	0	0.00	102.872972	56,087,547.95	1.64	1.13	1.13
	YDT HAZİNE	24/09/27	USM88269US88	USD	4.3000	2	300,000.000	103.0572204	07/04/26	5.3900	0	0.00	103.193444	15,344,256.28	0.45	0.31	0.31
	YDT FİBABANKAA.Ş.	24/11/27	XS1386178237	USD	0.0000	2	400,000.000	102.5754220	31/10/25	-2.9900	0	0.00	104.615844	20,741,011.69	0.61	0.42	0.42
	YDT HAZİNE	15/01/28	US900123DF45	USD	0.0000	2	2,700,000.000	108.4426094	12/05/26	-5.5289	0	0.00	107.015486	143,213,142.39	4.18	2.90	2.89
	YDT TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	06/02/28	XS2750476603	USD	0.0000	2	1,700,000.000	103.6001324	07/04/26	-2.3521	0	0.00	102.284667	86,185,050.18	2.52	1.74	1.74
	YDT HAZİNE	17/02/28	US900123CP36	USD	0.0000	2	2,500,000.000	101.0142871	05/11/25	-0.6183	0	0.00	99.645292	123,472,225.12	3.60	2.50	2.49
	YDT TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/04/28	XS1803215869	USD	0.0000	2	1,500,000.000	101.0285457	25/03/26	-0.6506	0	0.00	99.345667	73,860,572.71	2.16	1.49	1.49

YDT	TÜRKİYE İŞ BANKASI A.Ş.	29/06/28	XS1623796072	USD	0.0000	2	2,070,000.000	107.7765326	06/05/26	-3.9753	0	0.00	106.092400	108,849,666.15	3.18	2.20	2.20
YDT	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	03/07/28	XS3034601446	USD	0.0000	2	1,000,000.000	104.0669899	15/06/26	-2.0435	0	0.00	101.889986	50,501,465.89	1.47	1.02	1.02
YDT	ARÇELİK A.Ş.	25/09/28	XS2695038401	USD	0.0000	2	1,250,000.000	105.3034399	13/07/26	-2.6101	0	0.00	101.725944	63,025,198.70	1.84	1.27	1.27
YDT	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/10/28	XS2677517497	USD	0.0000	2	2,250,000.000	106.9826815	29/07/26	-3.4383	0	0.00	103.966000	115,943,481.00	3.38	2.34	2.34
YDT	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	XS2445343689	USD	0.0000	2	1,670,000.000	107.0203826	08/12/25	-3.3312	0	0.00	104.375944	86,395,151.28	2.52	1.75	1.74
YDT	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	19/10/28	XS2678232781	USD	0.0000	2	400,000.000	107.5520833	08/12/25	-3.6847	0	0.00	104.485292	20,715,128.61	0.60	0.42	0.42
YDT	HAZİNE	24/10/28	US900123CQ19	USD	3.0625	2	2,900,000.000	102.5173421	29/07/26	-0.9981	0	0.00	99.613028	143,181,405.62	4.18	2.89	2.89
YDT	TAV HAVALİMANLARI HOLDİNG A.Ş.	07/12/28	XS2729164462	USD	0.0000	2	1,300,000.000	105.1546211	01/09/26	-0.5270	0	0.00	104.465944	67,311,701.28	1.96	1.36	1.36
YDT	T.C. ZIRAAT BANKASI A.Ş.	16/01/29	XS2741927805	USD	0.0000	2	2,315,000.000	105.8577272	22/06/26	-2.3987	0	0.00	103.753222	119,048,813.01	3.48	2.41	2.40
YDT	TÜRKİYE VARLIK FONU	14/02/29	XS2764457235	USD	0.0000	2	1,754,000.000	105.8504164	22/06/26	-2.3437	0	0.00	103.404000	89,895,801.71	2.62	1.82	1.82
YDT	FORD OTOMOTİV SANAYİ A.Ş.	25/04/29	XS2782775345	USD	3.5625	2	1,637,000.000	103.4040024	22/06/26	-1.1455	0	0.00	98.259792	79,725,454.15	2.33	1.61	1.61
YDT	SISECAM UK	02/05/29	XS2812381247	USD	0.0000	2	1,000,000.000	103.5183276	15/06/26	-1.1692	0	0.00	100.576500	49,850,440.50	1.46	1.01	1.01
YDT	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	02/05/29	XS3357256208	USD	0.0000	2	1,112,000.000	99.9820000	28/04/26	0.0060	0	0.00	100.366458	55,317,923.19	1.61	1.12	1.12
YDT	TÜRK TELEKOMÜNİKASYON A.Ş.	20/05/29	XS2820499619	USD	0.0000	2	1,150,000.000	104.5386483	01/09/26	-1.5415	0	0.00	103.141833	58,790,231.12	1.72	1.19	1.19
YDT	TÜRKİYE İŞ BANKASI A.Ş.	12/06/29	XS2654059752	USD	0.0000	2	1,800,000.000	106.6488238	25/08/26	-2.3030	0	0.00	104.456722	93,192,589.62	2.72	1.88	1.88
YDT	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/07/29	XS2861686041	USD	0.0000	2	1,470,000.000	104.7956755	01/09/26	1.7766	0	0.00	103.246542	75,225,543.04	2.20	1.52	1.52
YDT	YAPI VE KREDİ BANKASI A.Ş.	10/10/29	XS2896892655	USD	0.0000	2	250,000.000	99.5979160	16/10/26	0.1356	0	0.00	99.422667	12,319,636.66	0.36	0.25	0.25
YDT	RÖNESANS HOLDİNG A.Ş.	10/10/29	XS2915523661	USD	0.0000	2	1,400,000.000	102.1983683	15/06/26	-0.7000	0	0.00	98.636778	68,444,632.34	2.00	1.38	1.38
YDT	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	XS2913966318	USD	0.0000	2	1,450,000.000	101.7760330	01/09/26	3.8452	0	0.00	99.866597	71,772,939.84	2.10	1.45	1.45
YDT	AKBANK T.A.Ş.	20/01/30	XS2842188687	USD	0.0000	2	2,000,000.000	106.0813907	15/06/26	-1.7236	0	0.00	102.696467	101,802,391.55	2.97	2.06	2.06
YDT	HAZİNE	13/03/30	US900123CY43	USD	0.0000	2	4,000,000.000	99.5572031	15/06/26	0.1152	0	0.00	95.900083	190,130,353.75	5.55	3.84	3.84
YDT	TÜRKİYE İHRACAT KREDİ BANKASI A.Ş.	02/04/30	XS3501986874	USD	0.0000	2	240,000.000	99.6570000	09/09/26	0.0969	0	0.00	98.855986	11,759,441.49	0.34	0.24	0.24
YDT	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	02/07/30	XS3102781658	USD	0.0000	2	950,000.000	104.4391167	10/06/26	-1.1507	0	0.00	101.166417	47,635,689.53	1.39	0.96	0.96
YDT	TÜRKİYE VARLIK FONU	10/02/31	XS3173762439	USD	0.0000	2	900,000.000	102.0689475	30/10/25	-0.4553	0	0.00	98.282389	43,842,034.13	1.28	0.89	0.89
YDT	AKBANK T.A.Ş.	19/02/31	XS3298828966	USD	0.0000	2	550,000.000	100.0454545	17/02/26	-0.0100	0	0.00	95.998583	26,169,775.32	0.76	0.53	0.53
YDT	HAZİNE	22/05/31	US900123DV94	USD	0.0000	2	1,493,000.000	100.5329739	29/07/26	-0.1082	0	0.00	100.355333	74,263,043.87	2.17	1.50	1.50
SUKUK	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/06/31	XS3386678844	USD	0.0000	2	385,000.000	100.0500000	22/05/26	-0.0099	0	0.00	100.436528	19,165,709.56	0.56	0.39	0.39
YDT	TÜRKİYE SINAI KALKINMA BANKASI A.Ş.	07/07/31	XS3429167243	USD	0.0000	2	600,000.000	100.0500000	30/06/26	-0.0100	0	0.00	99.817139	29,684,439.30	0.87	0.60	0.60
YDT	HAZİNE	12/02/32	US900123DP27	USD	0.0000	2	2,350,000.000	105.5616239	06/01/26	-0.9926	0	0.00	100.583583	117,156,785.24	3.42	2.37	2.37
YDT	SISECAM UK	23/01/33	XS3272983563	USD	0.0000	2	500,000.000	101.7816272	03/02/26	-0.2676	0	0.00	93.250542	23,109,675.70	0.67	0.47	0.47
YDT	HAZİNE	14/03/33	US900123DT49	USD	0.0000	2	1,182,000.000	99.7760000	08/01/26	0.0499	0	0.00	94.949000	55,626,323.04	1.62	1.12	1.12
YDT	HAZİNE	15/05/34	US900123DK30	USD	0.0000	2	2,250,000.000	109.5211441	06/01/26	-1.1573	0	0.00	103.869069	115,835,383.00	3.38	2.34	2.34
YDT	HAZİNE	03/01/35	US900123DN78	USD	0.0000	2	1,100,000.000	102.4861786	16/12/25	-0.2862	0	0.00	95.404278	52,015,528.59	1.52	1.05	1.05
YDT	HAZİNE	30/01/37	US900123DW77	USD	0.0000	2	1,595,000.000	99.0199781	29/09/26	0.0954	0	0.00	98.299667	77,711,486.40	2.27	1.57	1.57

YDT	TÜRKİYE İŞ BANKASI A.Ş.	05/02/37	XS3264004329	USD	0.0000	2	500,000.000	100.1297795	03/02/26	-0.0124	0	0.00	97.393375	24,136,367.07	0.70	0.49	0.49
YDT	HAZİNE	14/01/38	US900123DU12	USD	0.0000	2	396,000.000	99.8480000	08/01/26	0.0217	0	0.00	94.800917	18,607,164.88	0.54	0.38	0.38
D.Grup Toplam							68,219,000.000					0.00		3,425,557,526.34	69.25	69.25	69.18
G.Diğer Varlıklar																	
FON																	
EMAA BLUE PORTFÖY MOZAİK SERBEST FON	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	--/--/--	TRYEMAA00046	TL	0.0000	0	11,456,783.000	1.3092680	28/09/26	0.0000	0	0.00	1.250604	14,327,898.65	39.26	0.29	0.29
EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.	--/--/--	TRYEMAA00087	TL	0.0000	0	15,584,440.000	1.2432645	03/09/26	0.0000	0	0.00	1.422219	22,164,486.68	60.74	0.45	0.45
FON Toplam							27,041,223.000					0.00		36,492,385.33	0.74	0.74	0.74
KRS																	
KRS	HAZİNE	20/08/27	TRD200827F19	USD	2.7200	2	300,000.000	100.0000000	21/08/26	5.0473	0	0.00	101.350115	15,070,164.19	42.84	0.30	0.30
KRS	HAZİNE	19/07/28	TRD190728F12	USD	2.7500	2	400,000.000	100.0000000	22/07/26	5.5914	0	0.00	101.441250	20,111,620.49	57.16	0.41	0.41
KRS Toplam							700,000.000					0.00		35,181,784.68	0.71	0.71	0.71
MEVDT																	
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	28/10/26	Mevduat.USD.28/10.HLK	USD	4.5500	0	502,181.510	1.0000000	23/09/2026	4.6448	0	500,000.00	1.004113	24,884,284.76	2.99	0.50	0.50
MEVDT	ANADOLUBANK A.Ş.	02/11/26	Mevduat.USD.02/11.ADB	USD	4.7500	0	1,416,593.670	1.0000000	23/09/2026	4.8517	0	1,409,257.81	1.004293	70,149,273.80	8.43	1.42	1.42
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	03/11/26	Mevduat.USD.03/11.HLK	USD	4.8500	0	1,607,441.100	1.0000000	29/09/2026	4.9577	0	1,600,000.00	1.003586	79,587,884.08	9.57	1.61	1.61
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	10/11/26	Mevduat.TL.10/11.HLK	TL	37.5000	0	48,116,164.380	1.0000000	05/10/2026	44.5176	0	46,400,000.00	1.021412	47,393,513.76	5.70	0.96	0.96
MEVDT	ANADOLUBANK A.Ş.	10/11/26	Mevduat.USD.10/11.ADB	USD	4.9000	0	2,282,938.460	1.0000000	06/10/2026	5.0100	0	2,272,261.94	1.002682	112,926,065.34	13.58	2.28	2.28
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	17/11/26	Mevduat.USD.17/11.HLK	USD	4.5000	0	662,847.950	1.0000000	13/10/2026	4.5927	0	660,000.00	1.001601	32,765,061.16	3.94	0.66	0.66
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	20/11/26	Mevduat.TL.20/11.HLK	TL	37.3000	0	13,478,257.530	1.0000000	15/10/2026	44.2392	0	13,000,000.00	1.011100	13,144,305.38	1.58	0.27	0.27
MEVDT	T.C. ZIRAAT BANKASI A.Ş.	24/11/26	Mevduat.TL.24/11.TZB	TL	37.2500	0	25,182,756.830	1.0000000	19/10/2026	44.1696	0	24,290,336.51	1.007040	24,461,350.22	2.94	0.49	0.49
MEVDT	DENİZBANK A.Ş.	25/11/26	Mevduat.TL.25/11.DNZ	TL	37.9500	0	133,662,037.100	1.0000000	30/09/2026	44.6089	0	126,307,808.11	1.026623	129,670,550.95	15.59	2.62	2.62
MEVDT	Qnb Finansbank A.Ş.	25/11/26	Mevduat.TL.25/11.FIN	TL	37.5000	0	64,372,215.710	1.0000000	21/10/2026	44.5442	0	62,137,808.21	1.005060	62,452,196.86	7.51	1.26	1.26
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	25/11/26	Mevduat.TL.25/11.HLK	TL	37.0000	0	25,636,509.120	1.0000000	21/10/2026	43.8481	0	24,758,105.11	1.004993	24,881,724.20	2.99	0.50	0.50
MEVDT	TÜRKİYE HALK BANKASI A.Ş.	25/11/26	Mevduat.USD.25/11.HLK	USD	4.7500	0	1,513,788.350	1.0000000	22/10/2026	4.8536	0	1,507,119.86	1.000520	74,738,752.89	8.98	1.51	1.51
MEVDT	Qnb Finansbank A.Ş.	26/11/26	Mevduat.TL.26/11.FIN	TL	37.2500	0	139,042,249.250	1.0000000	22/10/2026	44.1958	0	134,247,054.11	1.004019	134,786,597.88	16.20	2.72	2.72
MEVDT Toplam							457,475,980.960					439,089,752.41		831,841,561.28	16.82	16.82	16.80
DVZ																	
DVZ		--/--/--	EUR	TL	0.0000	0	26.840	51.6236960	25/02/26	0.0000	0	0.00	55.499627	1,489.61	0.14	0.00	0.00
DVZ		--/--/--	USD	TL	0.0000	0	21,141.490	49.4632001	20/10/26	0.0000	0	0.00	49.564700	1,047,871.61	99.86	0.02	0.02
DVZ Toplam							21,168.330					0.00		1,049,361.22	0.02	0.02	0.02
KATHES																	
KATHES	VAKIF KATILIM BANKASI A.Ş.	26/10/26	KH.VKF USD	USD	3.7500	0	230,305.300	1.0000000	23/10/2026	3.8205	0	230,234.34	1.000308	11,415,013.10	5.29	0.23	0.23
KATHES	HAYAT FİNANS KATILIM BANKASI A.Ş.	27/10/26	KH.HFK USD	USD	5.0000	0	510,685.940	1.0000000	23/09/2026	5.1149	0	508,318.43	1.004520	25,308,536.29	11.72	0.51	0.51

KATHES ZİRAAT KATILIM BANKASI A.Ş.	06/11/26	KH.ZKB TL	TL	37.2500	0	102,691,556.510	1.0000000	02/10/2026	44.1958	0	99,150,000.00	1.024358	101,565,073.71	47.05	2.05	2.05				
KATHES HAYAT FINANS KATILIM BANKASI A.Ş.	11/11/26	KH.HFK USD	USD	5.0000	0	253,459.320	1.0000000	07/10/2026	5.1146	0	252,249.90	1.002600	12,535,196.14	5.81	0.25	0.25				
KATHES ZİRAAT KATILIM BANKASI A.Ş.	25/11/26	KH.ZKB USD	USD	4.7500	0	1,317,674.000	1.0000000	22/10/2026	4.8536	0	1,311,869.43	1.000520	65,056,196.05	30.14	1.32	1.31				
KATHES Toplam					105,003,681.070					101,452,672.10					215,880,015.29			4.36	4.36	4.36
G.Grup Toplam					590,242,053.360					540,542,424.10					1,119,395,746.58			22.63	22.63	22.61
Fon Portföy Değeri										540,542,424.10					4,946,755,038.70					

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	4,946,755,038.53	0.00	99.91
B- HAZIR DEGERLER (+)	1,116,139.86	0.00	0.02
a- Kasa	0.00	0.00	0.00
b- Bankalar	66,778.64	5.98	0.00
c- Diğer Hazır Değerler	1,049,361.22	94.02	0.02
C- ALACAKLAR (+)	7,292,485.04	0.00	0.15
a- Takastan Alacaklar	0.00	0.00	0.00
b- Diğer Alacaklar	7,292,485.04	100.00	0.15
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	3,757,661.97	0.00	0.08
a- Takasa Borçlar	0.01	0.00	0.00
b- Yönetim Ücreti	3,191,827.57	84.94	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	68,035.86	1.81	0.00
h- Diğer Borçlar	497,798.53	13.25	0.01
FON TOPLAM DEĞERİ	4,951,406,001.46	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	97,279,006.000	0.00	0.97
Satılabilir Pay Sayısı	9,902,720,994.000	0.00	99.03
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	50.899019	0.00	0.00
USD Pay Değer	1.026921	0.00	0.00
Müşteri Sayısı	24.00	0.00	0.00
Günlük Fon Yönetim Ücreti	128,872.28	0.00	0.00

Önceki Fiyat	50.83	0.00	0.00
Getiri (%)	0.14	0.00	0.00

V-19/10/2026 - 25/10/2026 TARİHLERİ ARASI YAPILAN GİDERLER

YONETİM ÜCRETİ	900,988.84
TAKASBANK PARA PIYASASI	12.87
PORTFOY SAKLAMA GİDER TAHAKKUKU	85,578.10
TAKASBANK KOMİSYONLARI	15,615.46
BAGIMSIZ DENETİM GİDER TAHAKKUKU	1,010.59
KAYDA ALMA 4. DONEM	19,243.15
TOPLAM	1,022,449.01

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

B- GEÇEN AY İCİNDE 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

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	16/10/2026	1,000.000	100,309.86
TPP	19/10/2026	1,000.000	150,155.96
TPP	20/10/2026	1,000.000	100,103.56
TPP	21/10/2026	1,000.000	100,103.29
		4,000.000	450,672.67

VIII - PORTFOYE ALIŞLAR

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	19/10/2026	1,000.000	150,000.00
TPP	20/10/2026	1,000.000	100,000.00
TPP	21/10/2026	1,000.000	100,000.00
		3,000.000	350,000.00

MEVDUAT			
Menkul	Tarih	Nominal	Tutar
Mevduat TL 24/11/2026	19/10/2026	24,290,336.520	24,290,336.52
Mevduat TL 25/11/2026	21/10/2026	86,895,913.340	86,895,913.34
Mevduat TL 26/11/2026	22/10/2026	134,247,054.790	134,247,054.79
Mevduat USD 25/11/2026	22/10/2026	1,507,119.860	74,661,060.03
		246,940,424.510	320,094,364.68

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı USD VAKIFKATILIMUSD 20/10	19/10/2026	150,164.400	7,427,611.75
K.Hesabı USD VAKIFKATILIMUSD 21/10	20/10/2026	150,179.830	7,432,234.59
K.Hesabı USD VAKIFKATILIMUSD 22/10	21/10/2026	150,195.260	7,436,512.77
K.Hesabı USD VAKIFKATILIMUSD 23/10	22/10/2026	230,210.690	11,404,384.35
K.Hesabı USD ZİRAATKAT-USD 25/11	22/10/2026	1,311,869.430	64,988,568.51
K.Hesabı USD VAKIFKATILIMUSD 26/10	23/10/2026	230,234.340	11,411,495.99
		2,222,853.950	110,100,807.96

IX - İTFA İŞLEMLERİ