

EMAA BLUE PORTFÖY DÖNÜŞÜM TEKNOLOJİLERİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
(DTH)
01/06/2026 - 30/06/2026 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	241,058,608.59
E-KATILMA PAYI SAYISI	178,335,027
F-FONUN KURULUSU TARİHİ	17/11/2025
G-FONUN SURESİ	SÜRESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/06/2026)	1.351718
B- ONCEKI AY KATILMA PAY FİYATI (26/05/2026)	1.377696
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (26/05/2026-30/06/2026)	-1.89%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-30/06/2026)	34.21%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/06/2025-30/06/2026)	35.17%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---Borsa Para Piyasası	0.19%
---Fon	10.04%
---Hisse Senedi	83.55%
---Sgmk	0.71%
---T.Repo	5.51%
F- AYLIK ORTALAMA TEDAVÜL ORANI	1.78%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Hisse Senedi	17.23%
---Hisse Senedi.Alımlar	9.71%
---Hisse Senedi.Satımlar	7.52%
---Borsa Para Piyasası	4.81%
---Fon	6.04%
---Sgmk	0.00%
---T.Repo	121.52%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	26.22
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	21,316,882.66
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	10,856,169.43

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhraccı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
A.Pay						
AKFYE	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAKFY00015	310,000.000	6,956,400.00	3.43	2.89
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	100,000.000	8,125,000.00	4.00	3.37
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.	TREALTA00014	380,000.244	6,346,004.06	3.13	2.63
ARCLK	ARÇELİK A.Ş.	TRAARCLK91H5	42,000.000	4,172,700.00	2.06	1.73
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	TREARDY00023	70,000.000	4,200,000.00	2.07	1.74
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	55,000.000	18,975,000.00	9.35	7.88
ASTOR	ASTOR ENERJİ A.Ş.	TREASTR00013	37,000.000	10,230,500.00	5.04	4.25
ATATP	ATP YAZILIM VE TEKNOLOJİ A.Ş.	TREATTP00015	15,000.000	3,231,000.00	1.59	1.34

CWENE	CW ENERJİ MÜHENDİSLİK TİCARET VE SANAYİ A.Ş.	TRECWEN00012	172,900.000	6,570,200.00	3.24	2.73
ENJSA	Enerjisa Elektrik Dağıtım A.Ş.	TREENSA00014	62,000.000	6,348,800.00	3.13	2.64
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	TREICNT00027	941,700.000	4,369,488.01	2.15	1.81
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	860,000.000	5,099,800.00	2.51	2.12
EUPWR	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş.	TREEUPW00019	56,000.000	4,695,600.00	2.31	1.95
FORTE	FORTE BİLGİ İLETİŞİM TEKNOLOJİLERİ VE SAVUNMA SANAYİ A.Ş.	TREFRTE00020	2,000.000	183,600.00	0.09	0.08
FORTE	FORTE BİLGİ İLETİŞİM TEKNOLOJİLERİ VE SAVUNMA SANAYİ A.Ş.	TREFRTE00020	48,000.000	4,406,400.00	2.17	1.83
GENIL	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SANAYİ VE TİCARET A.Ş.	TREGENL00016	290,000.000	2,670,900.00	1.32	1.11
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	TREGESN00029	35,700.000	2,552,550.00	1.26	1.06
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	TREGZDF00014	180,000.000	4,323,600.00	2.13	1.79
GWIND	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	210,000.000	5,350,800.00	2.64	2.22
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	110,000.000	4,320,800.00	2.13	1.79
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	750,000.000	8,527,500.00	4.20	3.54
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	490,000.000	5,512,500.00	2.72	2.29
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	TRAKARSN91H7	320,000.000	4,073,600.00	2.01	1.69
KFEIN	KAFEİN YAZILIM HİZMETLERİ TİCARET A.Ş.	TREKFIN00037	470,000.000	4,328,700.00	2.13	1.80
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	TREKLYN00024	110,000.000	6,688,000.00	3.29	2.78
LINK	LİNK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.	TRALINKW91U8	680,000.000	4,875,600.00	2.40	2.02
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	45,000.000	6,183,000.00	3.05	2.57
MOBTL	MOBİTEL İLETİŞİM HİZMETLERİ SANAYİ VE TİCARET A.Ş.	TREMBTL00025	188,000.000	2,517,320.00	1.24	1.05
ONRYT	ONUR YÜKSEK TEKNOLOJİ A.Ş.	TREONRY00015	74,000.000	4,732,300.00	2.33	1.96
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİ A.Ş.	TREPSFD00010	200,000.000	4,508,000.00	2.22	1.87
TATEN	TATLIPINAR ENERJİ ÜRETİM A.Ş.	TRETATL00022	196,000.000	2,665,600.00	1.31	1.11
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	112,000.000	12,028,800.00	5.93	4.99
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	185,000.000	11,359,000.00	5.60	4.72
UCAYM	UÇAY MÜHENDİSLİK ENERJİ VE İKLİMLENDİRME TEKNOLOJİLERİ A.Ş.	TREUCYM00024	125,000.000	4,187,500.00	2.06	1.74
VBTYZ	VBT YAZILIM A.Ş.	TREVBTY00029	90,000.000	2,593,800.00	1.28	1.08
YEOTK	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.	TREYEOT00010	50,000.000	5,085,000.00	2.50	2.11
A.Grup Toplam			8,062,300.244	202,995,362.07	84.27	84.27
B.Borçlanma Araçları						
B1.ÖST.Borçlanma Araçları						
Tahvil						
ÖST	KOÇ FİNANSMAN A.Ş.	TRSKCTF22718	1,500,000.000	1,789,036.66	100.00	0.74
Tahvil Toplam			1,500,000.000	1,789,036.66	0.74	0.74
B1.Alt Grup Toplam			1,500,000.000	1,789,036.66	100.00	0.74
B.Grup Toplam			1,500,000.000	1,789,036.66	0.74	0.74
G.Diğer Varlıklar						

FON							
EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.		TRYEMAA00087	14,190,000.000	17,920,792.23	68.51	7.44
EMAA BLUE PORTFÖY PARA PİYASASI SERBEST FON	EMAA BLUE PORTFÖY YÖNETİMİ A.Ş.		TRYEMAA00012	5,890,000.000	8,236,952.96	31.49	3.42
FON Toplam				20,080,000.000	26,157,745.19	10.86	10.86
T.REPO							
T.REPO	HAZİNE		TRT190728T34	9,009,860.550	9,009,860.55	100.00	3.74
T.REPO Toplam				9,009,860.550	9,009,860.55	3.74	3.74
TPP							
TPP			TPP	931,059.950	931,059.95	100.00	0.39
TPP Toplam				931,059.950	931,059.95	0.39	0.39
G.Grup Toplam				30,020,920.500	36,098,665.69	14.99	14.99
Fon Portföy Değeri				39,583,220.744	240,883,064.42		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	240,883,064.53	0.00	99.93
B- HAZIR DEGERLER (+)	34,222.17	0.00	0.01
a- Kasa	0.00	0.00	0.00
b- Bankalar	34,222.17	100.00	0.01
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	1,233,235.74	0.00	0.51
a- Takastan Alacaklar	1,233,235.74	100.00	0.51
b- Diğer Alacaklar	0.00	0.00	0.00
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	1,091,913.85	0.00	0.45
a- Takasa Borçlar	344,995.83	31.60	0.14
b- Yönetim Ücreti	487,815.25	44.68	0.20
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	108,653.41	9.95	0.05
g- Kayda Alma Ücreti	12,053.53	1.10	0.01
h- Diğer Borçlar	138,395.83	12.67	0.06
FON TOPLAM DEĞERİ	241,058,608.59	0.00	100.00
Toplam Pay Sayısı	10,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	178,335,027.000	0.00	1.78
Satılabilir Pay Sayısı	9,821,664,973.000	0.00	98.22
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	1.351718	0.00	0.00
Müşteri Sayısı	318.00	0.00	0.00
Günlük Fon Yönetim Ücreti	15,850.43	0.00	0.00
Önceki Fiyat	1.36	0.00	0.00
Getiri (%)	-0.85	0.00	0.00

V-01/06/2026 - 30/06/2026 TARİHLERİ ARASI YAPILAN GİDERLER	
YONETİM UCRETİ	487,815.25
HISSE SENEDİ	8,991.52
O/N TERS REPO	2,074.80
NYB REPO KARŞILIĞI	1,386.00
TAKASBANK PARA PIYASASI	439.20
SAKLAMA	88,136.29
KAP Hizmet Bedeli	17,938.52
TAKASBANK KOMİSYONLARI	3,228.64
BAGIMSIZ DENETİM GİDER TAHAKKUKU	4,128.17
ENDEKS GİDERİ	1,062.08
MKYF-TL Kasa Netleşmesi(Gider)	0.73
KATMA DEĞER VERGİSİ 2	791.00
KAYDA ALMA 2. DONEM	4,152.35
TOPLAM	620,144.55

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIM, TEMETTU KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR

Tarih	Menkul	Kullanılan Nominal	Oran(%)	Ruç/Bedelsiz/Kupon	Kazanılan	
01/06/2026	ENTRAR	430,000.000	19.000	BEDELLİ	81,700.000	NOM.
01/06/2026	ENTRA	430,000.000	100.000	BEDELSİZ	430,000.000	NOM.
03/06/2026	ENTRA	430,000.000	19.000	BEDELLİ	81,700.000	NOM.
10/06/2026	ATATP	12,000.000	100.000	TEMETTU	12,000.000	TL
15/06/2026	LOGO	45,000.000	526.316	TEMETTU	236,842.101	TL

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

C- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR			
HISSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
ARDYZ	01/06/2026	4,000.000	250,035.55
CWENE	01/06/2026	10,000.000	400,482.06
EUPWR	01/06/2026	2,000.000	152,400.00
INDES	01/06/2026	12,000.000	147,413.92
KFEIN	01/06/2026	14,000.000	156,660.00
PATEK	01/06/2026	14,000.000	349,892.12
VBTYZ	01/06/2026	4,000.000	114,800.00
YEOTK	01/06/2026	10,000.000	1,101,000.00
ASTOR	02/06/2026	1,000.000	350,500.00
EUPWR	02/06/2026	2,000.000	164,100.00
KARSN	02/06/2026	20,000.000	273,846.17
KFEIN	02/06/2026	16,000.000	190,469.20
YEOTK	02/06/2026	5,000.000	581,577.10
ASTOR	03/06/2026	5,800.000	2,196,750.00
EUPWR	03/06/2026	5,000.000	432,801.90
EUPWR	04/06/2026	4,000.000	352,025.75
AKFYE	05/06/2026	14,000.000	352,520.00
ATATP	05/06/2026	1,000.000	237,449.00
AKFYE	08/06/2026	20,000.000	553,600.00

AKSEN	11/06/2026	1,986.000	152,425.50
ESCOM	11/06/2026	70,000.000	369,155.82
EUPWR	11/06/2026	3,000.000	293,700.00
GOZDE	11/06/2026	7,400.000	151,797.82
HTTBT	11/06/2026	1,964.000	78,827.62
LINK	11/06/2026	50,000.000	372,000.00
LOGO	11/06/2026	1,934.000	278,768.70
UCAYM	11/06/2026	10,350.000	399,560.22
KFEIN	12/06/2026	23,100.000	253,638.00
EUPWR	15/06/2026	3,000.000	301,200.00
GENIL	15/06/2026	30,000.000	258,000.00
ALTNY	16/06/2026	12,000.000	191,160.00
ESCOM	16/06/2026	30,000.000	180,000.00
EUPWR	16/06/2026	2,000.000	209,600.00
GENIL	16/06/2026	20,000.000	189,200.00
YEOTK	16/06/2026	1,000.000	115,400.00
AKFYE	17/06/2026	10,000.000	262,800.00
ESCOM	17/06/2026	40,000.000	257,432.08
ASTOR	18/06/2026	3,500.000	1,000,000.00
KLYPV	18/06/2026	10,000.000	647,500.00
AKFYE	22/06/2026	10,000.000	241,736.92
ASTOR	22/06/2026	1,000.000	311,750.00
ESCOM	22/06/2026	70,000.000	462,000.00
EUPWR	22/06/2026	4,000.000	380,324.90
ARCLK	25/06/2026	3,000.000	302,400.00
EUPWR	25/06/2026	9,000.000	776,379.20
FORTE	25/06/2026	4,000.000	365,120.25
KAREL	25/06/2026	28,000.000	289,708.99
ARCLK	29/06/2026	7,000.000	712,700.00
ARDYZ	30/06/2026	5,000.000	292,500.00
ESCOM	30/06/2026	20,000.000	116,135.74
KAREL	30/06/2026	10,000.000	111,900.00
		666,034.000	18,683,144.53

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT280531T14	01/06/2026	1,409,710.000	10,010,956.16
TRT280628T18	02/06/2026	1,446,300.000	15,016,434.25
TRT190128T14	03/06/2026	21,562,245.000	22,024,103.56
TRT080530T19	04/06/2026	1,938,665.000	15,016,434.25
TRT120128T11	08/06/2026	1,441,550.000	16,017,529.86
TRT070329T15	09/06/2026	14,910,295.000	16,017,529.86
TRT120128T11	10/06/2026	1,167,595.000	13,014,243.01
TRT040729T14	11/06/2026	8,746,100.000	10,010,956.16
TRT180237T13	15/06/2026	1,849,955.000	10,010,956.16
TRT120133T14	16/06/2026	3,412,765.000	9,009,860.55
TRT180827T19	17/06/2026	7,486,650.000	12,013,147.40
TRT190728T34	18/06/2026	6,759,800.000	18,019,721.10
TRT120128T11	22/06/2026	1,674,940.000	19,020,816.71
TRT230233T10	23/06/2026	2,927,890.000	16,017,529.86
TRT180237T13	24/06/2026	2,741,190.000	15,016,434.25
TRT120128T11	25/06/2026	1,052,980.000	12,013,147.40
TRT040729T14	29/06/2026	8,585,580.000	10,010,956.16
TRT190128T14	05/06/2026	17,655,385.000	18,059,163.29

TRT080530T19	12/06/2026	1,280,485.000	10,032,868.49
TRT210329T17	19/06/2026	13,008,025.000	18,059,163.29
TRT280628T18	26/06/2026	838,015.000	9,029,581.64
		121,896,120.000	293,441,533.41

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	25/05/2026	1,000.000	655,098.49
TPP	01/06/2026	1,000.000	670,759.95
TPP	02/06/2026	2,000.000	2,542,859.47
TPP	03/06/2026	1,000.000	540,609.53
TPP	04/06/2026	1,000.000	150,169.73
TPP	05/06/2026	1,000.000	260,877.23
TPP	08/06/2026	1,000.000	330,371.59
TPP	09/06/2026	1,000.000	65,073.55
TPP	10/06/2026	1,000.000	310,349.92
TPP	11/06/2026	1,000.000	320,360.77
TPP	12/06/2026	1,000.000	130,437.01
TPP	15/06/2026	1,000.000	140,158.03
TPP	16/06/2026	1,000.000	881,004.16
TPP	17/06/2026	1,000.000	921,052.33
TPP	18/06/2026	1,000.000	180,202.68
TPP	19/06/2026	1,000.000	451,488.70
TPP	22/06/2026	1,000.000	320,362.52
TPP	23/06/2026	1,000.000	715,810.99
TPP	24/06/2026	1,000.000	400,452.60
TPP	25/06/2026	1,000.000	730,826.00
TPP	26/06/2026	1,000.000	451,525.68
TPP	29/06/2026	1,000.000	520,587.67
		23,000.000	11,690,438.60

YATIRIM FONU			
Menkul	Tarih	Nominal	Tutar
EPT-EMAA BLUE PORTFÖY PARA PİYASASI (TL) FONU	01/06/2026	5,720,000.000	6,999,764.20
		5,720,000.000	6,999,764.20

VIII - PORTFOYE ALIŞLAR

HISSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
AKSEN	01/06/2026	7,000.000	550,542.20
EUPWR	01/06/2026	1,000.000	74,100.00
GENIL	01/06/2026	50,000.000	437,535.31
TCELL	01/06/2026	3,000.000	311,400.00
TTKOM	01/06/2026	5,000.000	308,500.00
ASELS	02/06/2026	1,000.000	404,250.00
ENJSA	02/06/2026	4,000.000	453,847.10
ESCOM	02/06/2026	20,000.000	107,800.00
EUPWR	02/06/2026	16,000.000	1,235,081.85
TATEN	02/06/2026	28,000.000	420,880.00
UCAYM	02/06/2026	12,000.000	458,400.00
FORTE	03/06/2026	2,000.000	195,951.20
ASTOR	04/06/2026	1,000.000	333,000.00
GESAN	04/06/2026	4,000.000	328,600.00
KARSN	04/06/2026	15,000.000	201,924.50

ONRYT	04/06/2026	5,000.000	454,400.45
YEOTK	04/06/2026	2,000.000	228,930.80
ASTOR	05/06/2026	1,500.000	459,000.00
KARSN	05/06/2026	12,000.000	160,005.83
LINK	05/06/2026	16,000.000	117,031.45
PATEK	05/06/2026	5,000.000	122,800.00
YEOTK	05/06/2026	2,000.000	230,600.00
ARDYZ	08/06/2026	4,000.000	249,488.00
ASTOR	08/06/2026	2,000.000	630,625.00
EUPWR	08/06/2026	4,000.000	352,995.00
KAREL	08/06/2026	12,000.000	141,960.00
KFEIN	08/06/2026	44,050.000	488,043.48
MOBTL	08/06/2026	19,159.000	310,351.23
ONRYT	08/06/2026	5,160.000	352,944.00
PATEK	08/06/2026	10,000.000	244,139.02
TCELL	08/06/2026	2,000.000	213,800.00
ASELS	11/06/2026	4,200.000	1,625,400.00
ATATP	11/06/2026	1,000.000	240,983.70
ASELS	15/06/2026	2,000.000	764,000.00
UCAYM	16/06/2026	13,000.000	486,566.82
KAREL	17/06/2026	10,000.000	106,300.00
ATATP	18/06/2026	2,000.000	426,399.50
ESCOM	18/06/2026	40,000.000	232,000.00
YEOTK	18/06/2026	1,000.000	105,300.00
ASELS	19/06/2026	2,500.000	1,016,875.00
ENJSA	19/06/2026	10,000.000	1,089,000.00
PATEK	19/06/2026	25,000.000	581,265.84
ARDYZ	22/06/2026	4,000.000	227,736.60
CWENE	22/06/2026	5,000.000	201,052.46
HTTBT	22/06/2026	8,000.000	332,444.30
INDES	22/06/2026	40,000.000	453,154.21
KARSN	22/06/2026	17,000.000	224,127.14
KFEIN	22/06/2026	15,000.000	155,830.31
LINK	22/06/2026	30,000.000	216,600.00
MOBTL	22/06/2026	8,000.000	112,313.07
VBTYZ	22/06/2026	13,000.000	374,004.90
ARDYZ	23/06/2026	3,000.000	169,229.20
GWIND	23/06/2026	10,000.000	270,828.66
KFEIN	23/06/2026	15,000.000	151,417.62
ASELS	24/06/2026	3,500.000	1,314,250.00
ASTOR	24/06/2026	1,000.000	301,750.00
GENIL	24/06/2026	40,000.000	356,400.00
HTTBT	24/06/2026	3,000.000	121,980.00
KFEIN	24/06/2026	20,000.000	201,503.60
YEOTK	24/06/2026	6,000.000	633,476.80
ASTOR	25/06/2026	1,000.000	299,750.00
ESCOM	25/06/2026	70,000.000	418,425.93
HTTBT	29/06/2026	4,000.000	159,344.38
FORTE	30/06/2026	2,000.000	185,651.45
		744,069.000	24,134,287.91

O/N TERS REPO			
Menkul	Tarih	Nominal	Tutar
TRT280531T14	01/06/2026	1,409,710.000	10,000,000.00

TRT280628T18	02/06/2026	1,446,300.000	15,000,000.00
TRT190128T14	03/06/2026	21,562,245.000	22,000,000.00
TRT080530T19	04/06/2026	1,938,665.000	15,000,000.00
TRT120128T11	08/06/2026	1,441,550.000	16,000,000.00
TRT070329T15	09/06/2026	14,910,295.000	16,000,000.00
TRT120128T11	10/06/2026	1,167,595.000	13,000,000.00
TRT040729T14	11/06/2026	8,746,100.000	10,000,000.00
TRT180237T13	15/06/2026	1,849,955.000	10,000,000.00
TRT120133T14	16/06/2026	3,412,765.000	9,000,000.00
TRT180827T19	17/06/2026	7,486,650.000	12,000,000.00
TRT190728T34	18/06/2026	6,759,800.000	18,000,000.00
TRT120128T11	22/06/2026	1,674,940.000	19,000,000.00
TRT230233T10	23/06/2026	2,927,890.000	16,000,000.00
TRT180237T13	24/06/2026	2,741,190.000	15,000,000.00
TRT120128T11	25/06/2026	1,052,980.000	12,000,000.00
TRT040729T14	29/06/2026	8,585,580.000	10,000,000.00
TRT190728T34	30/06/2026	3,320,200.000	9,000,000.00
TRT190128T14	05/06/2026	17,655,385.000	18,000,000.00
TRT080530T19	12/06/2026	1,280,485.000	10,000,000.00
TRT210329T17	19/06/2026	13,008,025.000	18,000,000.00
TRT280628T18	26/06/2026	838,015.000	9,000,000.00
		125,216,320.000	302,000,000.00

TAKASBANK PARA PIYASASI			
Menkul	Tarih	Nominal	Tutar
TPP	01/06/2026	1,000.000	670,000.00
TPP	02/06/2026	2,000.000	2,540,000.00
TPP	03/06/2026	1,000.000	540,000.00
TPP	04/06/2026	1,000.000	150,000.00
TPP	05/06/2026	1,000.000	260,000.00
TPP	08/06/2026	1,000.000	330,000.00
TPP	09/06/2026	1,000.000	65,000.00
TPP	10/06/2026	1,000.000	310,000.00
TPP	11/06/2026	1,000.000	320,000.00
TPP	12/06/2026	1,000.000	130,000.00
TPP	15/06/2026	1,000.000	140,000.00
TPP	16/06/2026	1,000.000	880,000.00
TPP	17/06/2026	1,000.000	920,000.00
TPP	18/06/2026	1,000.000	180,000.00
TPP	19/06/2026	1,000.000	450,000.00
TPP	22/06/2026	1,000.000	320,000.00
TPP	23/06/2026	1,000.000	715,000.00
TPP	24/06/2026	1,000.000	400,000.00
TPP	25/06/2026	1,000.000	730,000.00
TPP	26/06/2026	1,000.000	450,000.00
TPP	29/06/2026	1,000.000	520,000.00
TPP	30/06/2026	1,000.000	930,000.00
		23,000.000	11,950,000.00

YATIRIM FONU			
Menkul	Tarih	Nominal	Tutar
EPP-EMAA BLUE PORTFÖY PARA PIYASASI SERBEST FON	04/06/2026	5,890,000.000	8,001,924.29
		5,890,000.000	8,001,924.29

