

ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM TL FONU  
( RBV )  
01/07/2025 - 31/07/2025 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

|                         |                                                                 |
|-------------------------|-----------------------------------------------------------------|
| A-FONUN ADI             | ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM TL FONU |
| B-KURUCUNUN UNVANI      | ALBARAKA PORTFOY YONETİMİ A.Ş.                                  |
| C-YÖNETİCİNİN UNVANI    | ALBARAKA PORTFOY YONETİMİ A.Ş.                                  |
| Ç-FON TUTARI            | 1,000,000,000                                                   |
| D-TOPLAM DEĞER          | 5,146,496,171.26                                                |
| E-KATILMA PAYI SAYISI   | 1,092,458,766                                                   |
| F-FONUN KURULUSU TARİHİ | 19/09/2018                                                      |
| G-FONUN SURESİ          | SURESİZ                                                         |

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

|                                                                  |                  |
|------------------------------------------------------------------|------------------|
| A- AY SONU KATILMA PAY FİYATI (31/07/2025)                       | 4.710929         |
| B- ÖNCEKİ AY KATILMA PAY FİYATI (30/06/2025)                     | 4.545552         |
| C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/06/2025-31/07/2025) | 3.64%            |
| Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-31/07/2025)      | 25.35%           |
| D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/07/2024-31/07/2025) | 49.80%           |
| E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ                      |                  |
| ---Sgmk                                                          | 78.41%           |
| ---Katılım Hesabı                                                | 21.54%           |
| F- AYLIK ORTALAMA TEDAVÜL ORANI                                  | 5.27%            |
| G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI                             |                  |
| ---Sgmk                                                          | 32.54%           |
| ---Katılım Hesabı                                                | 1,250.22%        |
| Ğ- PORTFÖYÜN ORTALAMA VADESİ                                     | 64.07            |
| H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ        | 2,889,453,487.32 |
| I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI         | 2,479,673,513.83 |

III-FON PORTFOY DEĞERİ TABLOSU

| Sermaye Piyasası Araçları | İhracçı                                          | İsın Kodu    | Nominal Değeri  | Toplam Değer   | Grup(%) | Toplam(%) |
|---------------------------|--------------------------------------------------|--------------|-----------------|----------------|---------|-----------|
| C.Kira Sertifikaları      |                                                  |              |                 |                |         |           |
| KRS                       | BEREKET VARLIK KİRALAMA A.Ş.                     | TRDBRKT82513 | 140,000,000.000 | 157,102,960.00 | 3.80    | 3.05      |
| KRS                       | EBEBEK MAGAZACILIK A.Ş.                          | TRDDGER82527 | 30,000,000.000  | 36,252,750.00  | 0.88    | 0.70      |
| KRS                       | EBEBEK MAGAZACILIK A.Ş.                          | TRDDGER82535 | 25,000,000.000  | 30,210,625.00  | 0.73    | 0.59      |
| KRS                       | TTNET A.Ş.                                       | TRDEMVK82548 | 128,100,000.000 | 153,371,612.34 | 3.71    | 2.98      |
| KRS                       | KARSAN OTOMOTIV SANAYİİ VE TİCARET A.Ş.          | TRDDGER82519 | 67,000,000.000  | 74,234,364.67  | 1.79    | 1.44      |
| KRS                       | BEREKET VARLIK KİRALAMA A.Ş.                     | TRDBRKT82521 | 58,890,000.000  | 65,383,236.79  | 1.58    | 1.27      |
| KRS                       | SUKKAR SEKER ÜRETİM AŞ                           | TRDKTSK82546 | 50,000,000.000  | 55,331,915.76  | 1.34    | 1.07      |
| KRS                       | BRISA BRIDGESTONE SABANCI LASTİK SAN.VE TİC.A.Ş. | TRDKTLM82521 | 50,000,000.000  | 57,275,754.01  | 1.38    | 1.11      |
| KRS                       | TIRYAKI AGRO GIDA SAN.TİC.A.Ş.                   | TRDZKBV82520 | 60,000,000.000  | 66,869,678.86  | 1.62    | 1.30      |
| KRS                       | BEREKET VARLIK KİRALAMA A.Ş.                     | TRDBRKT82547 | 37,150,000.000  | 40,868,322.98  | 0.99    | 0.79      |
| KRS                       | ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.              | TRDZKVK82513 | 145,000,000.000 | 159,694,168.16 | 3.86    | 3.10      |
| KRS                       | EMLAK KATILIM VARLIK KİRALAMA A.Ş.               | TRDEVKS82594 | 166,000,000.000 | 179,742,082.00 | 4.34    | 3.49      |
| KRS                       | ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.              | TRDZKVK92520 | 1,600,000.000   | 1,735,212.99   | 0.04    | 0.03      |
| KRS                       | ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.              | TRDZKVK92520 | 116,300,000.000 | 126,128,294.37 | 3.05    | 2.45      |

|                   |                                                  |               |                   |                  |       |       |
|-------------------|--------------------------------------------------|---------------|-------------------|------------------|-------|-------|
| KRS               | KT SUKUK VARLIK KIRALAMA A.Ş.                    | TRDKTSK92529  | 53,850,000.000    | 61,886,518.26    | 1.50  | 1.20  |
| KRS               | BEREKET VARLIK KIRALAMA A.S.                     | TRDBRKT92512  | 271,010,000.000   | 315,855,016.51   | 7.63  | 6.13  |
| KRS               | EFOR CAY SANAYI VE TIC.A.S.                      | TRDKTSK92545  | 6,500,000.000     | 7,177,097.99     | 0.17  | 0.14  |
| KRS               | EMLAK KATILIM VARLIK KIRALAMA A.S.               | TRDEVKS92510  | 35,000,000.000    | 37,248,555.74    | 0.90  | 0.72  |
| KRS               | BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S. | TRDKTLM92512  | 63,260,000.000    | 72,619,082.88    | 1.76  | 1.41  |
| KRS               | ZIRAAT KATILIM VARLIK KIRALAMA A.S.              | TRDZKVK92538  | 200,000,000.000   | 212,471,415.99   | 5.14  | 4.12  |
| KRS               | FASDAT GIDA DAGITIM SAN.TIC.AS.                  | TRDATAV92517  | 10,000,000.000    | 11,309,658.75    | 0.27  | 0.22  |
| KRS               | AK FINANSAL KIRALAMA A.Ş.                        | TRDKTSK92537  | 62,800,000.000    | 72,300,595.07    | 1.75  | 1.40  |
| KRS               | EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.   | TRDHVKA92529  | 33,000,000.000    | 35,096,412.00    | 0.85  | 0.68  |
| KRS               | BEREKET VARLIK KIRALAMA A.S.                     | TRDBRKT92538  | 8,270,000.000     | 8,918,362.70     | 0.22  | 0.17  |
| KRS               | PINAR SUT MAMULLERI SANAYII AS                   | TRDZKBVE2527  | 15,000,000.000    | 15,843,843.28    | 0.38  | 0.31  |
| KRS               | EMLAK KATILIM VARLIK KIRALAMA A.S.               | TRDEVKSE2515  | 30,000,000.000    | 31,080,960.77    | 0.75  | 0.60  |
| KRS               | SUKKAR SEKER URETIM AS                           | TRDKTSKE2545  | 3,870,000.000     | 4,062,720.36     | 0.10  | 0.08  |
| KRS               | SUKKAR SEKER URETIM AS                           | TRDKTSKE2545  | 36,130,000.000    | 37,929,221.39    | 0.92  | 0.74  |
| KRS               | ZIRAAT KATILIM VARLIK KIRALAMA A.S.              | TRDZKVKE2518  | 100,469,000.000   | 104,859,360.56   | 2.53  | 2.03  |
| KRS               | GARANTI BBVA FILO YONETIM HIZMETLERI A.S.        | TRDEMVKKE2545 | 30,000,000.000    | 33,973,276.28    | 0.82  | 0.66  |
| KRS               | LOKMAN HEKIM ENGURUSAG SAGLIK AS.                | TRDKTSKE2511  | 35,000,000.000    | 39,648,567.93    | 0.96  | 0.77  |
| KRS               | REIS MAKINA TICARET VE SANAYI A.S.               | TRDEMVKKE2537 | 40,000,000.000    | 40,773,625.87    | 0.99  | 0.79  |
| KRS               | KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.          | TRDDGERE2514  | 25,000,000.000    | 25,817,659.73    | 0.62  | 0.50  |
| KRS               | ZIRAAT KATILIM VARLIK KIRALAMA A.S.              | TRDZKVKE2526  | 150,000,000.000   | 153,674,577.54   | 3.71  | 2.98  |
| KRS               | BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S. | TRDKTLMKE2516 | 55,000,000.000    | 55,124,739.59    | 1.33  | 1.07  |
| KRS               | GOLDEN GLOBAL YATIRIM BANKASI A.S.               | TRDGLVKK2512  | 100,000,000.000   | 100,220,882.05   | 2.42  | 1.94  |
| KRS               | AK FINANSAL KIRALAMA A.Ş.                        | TRDKTSKK2513  | 49,000,000.000    | 55,254,705.03    | 1.34  | 1.07  |
| KRS               | ZIRAAT KATILIM VARLIK KIRALAMA A.S.              | TRDZKVKK2510  | 275,000,000.000   | 275,600,321.52   | 6.66  | 5.35  |
| KRS               | FASDAT GIDA DAGITIM SAN.TIC.AS.                  | TRDATAVK2512  | 19,000,000.000    | 19,798,962.63    | 0.48  | 0.38  |
| KRS               | BEREKET VARLIK KIRALAMA A.S.                     | TRDBRKTKE2515 | 378,150,000.000   | 398,832,393.30   | 9.64  | 7.74  |
| KRS               | EBEBEK MAGAZACILIK A.S.                          | TRDDGERK2516  | 45,000,000.000    | 48,737,195.00    | 1.18  | 0.95  |
| KRS               | KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.          | TRDKTLMA2510  | 30,000,000.000    | 31,364,390.78    | 0.76  | 0.61  |
| KRS               | EBEBEK MAGAZACILIK A.S.                          | TRDDGER12615  | 60,000,000.000    | 61,475,499.97    | 1.49  | 1.19  |
| KRS               | KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.          | TRDKTLM12627  | 11,000,000.000    | 11,051,020.00    | 0.27  | 0.21  |
| KRS               | FIKRET PETROL URUNLERI PAZARLAMA SAN.TIC.AS      | TRDATAV12622  | 50,000,000.000    | 50,059,050.46    | 1.21  | 0.97  |
| KRS               | SMART GUNES TEKNOLOJILERI AS                     | TRDEMVK12669  | 50,000,000.000    | 55,254,592.20    | 1.34  | 1.07  |
| KRS               | SMART GUNES TEKNOLOJILERI AS                     | TRDEMVK22619  | 84,700,000.000    | 91,446,878.81    | 2.21  | 1.77  |
| KRS               | KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.          | TRDDGER32613  | 30,000,000.000    | 31,919,878.57    | 0.77  | 0.62  |
| KRS               | BEREKET VARLIK KIRALAMA A.S.                     | TRDBRKT52615  | 39,500,000.000    | 40,960,776.76    | 0.99  | 0.79  |
| KRS               | HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.         | TRD100227T11  | 250,000,000.000   | 283,554,757.59   | 6.85  | 5.50  |
| C.Grup Toplam     |                                                  |               | 3,810,549,000.000 | 4,137,403,551.79 | 80.29 | 80.29 |
| G.Diğer Varlıklar |                                                  |               |                   |                  |       |       |
| KATHES            |                                                  |               |                   |                  |       |       |

|                    |                                     |           |                   |                  |       |       |
|--------------------|-------------------------------------|-----------|-------------------|------------------|-------|-------|
| KATHES             | ALBARAKA TURK KATILIM BANKASI A.S.  | KH.ALK TL | 475,400,417.110   | 475,400,417.11   | 46.81 | 9.23  |
| KATHES             | VAKIF KATILIM BANKASI A.S.          | KH.VKF TL | 80,592,630.140    | 80,592,630.14    | 7.94  | 1.56  |
| KATHES             | TURKIYE FINANS KATILIM BANKASI A.S. | KH.FKT TL | 347,752,191.780   | 345,216,164.38   | 33.99 | 6.70  |
| KATHES             | ZIRAAT KATILIM BANKASI A.S.         | KH.ZTB TL | 116,099,726.030   | 114,297,534.25   | 11.26 | 2.22  |
| KATHES Toplam      |                                     |           | 1,019,844,965.060 | 1,015,506,745.88 | 19.71 | 19.71 |
| G.Grup Toplam      |                                     |           | 1,019,844,965.060 | 1,015,506,745.88 | 19.71 | 19.71 |
| Fon Portföy Değeri |                                     |           | 4,830,393,965.060 | 5,152,910,297.67 |       |       |

| IV-FON TOPLAM DEGER TABLOSU   |                    |        |          |
|-------------------------------|--------------------|--------|----------|
|                               | Tutar TL           | Grup % | Toplam % |
| A- FON PORTFOY DEGERI         | 5,152,910,297.68   | 0.00   | 100.12   |
| B- HAZIR DEGERLER (+)         | 12,349.45          | 0.00   | 0.00     |
| a- Kasa                       | 0.00               | 0.00   | 0.00     |
| b- Bankalar                   | 12,349.45          | 100.00 | 0.00     |
| 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 (-)                | 6,426,475.87       | 0.00   | 0.12     |
| a- Takasa Borçlar             | 0.00               | 0.00   | 0.00     |
| b- Yönetim Ücreti             | 6,054,614.76       | 94.21  | 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         | 0.00               | 0.00   | 0.00     |
| g- Kayda Alma Ücreti          | 86,708.73          | 1.35   | 0.00     |
| h- Diğer Borçlar              | 285,152.38         | 4.44   | 0.01     |
| FON TOPLAM DEĞERİ             | 5,146,496,171.26   | 0.00   | 100.00   |
| Toplam Pay Sayısı             | 20,000,000,000.000 | 0.00   | 100.00   |
| Dolaşımdaki Pay Sayısı        | 1,092,458,766.000  | 0.00   | 5.46     |
| Satılabilir Pay Sayısı        | 18,907,541,234.000 | 0.00   | 94.54    |
| Kurucunun Elindeki Pay Sayısı | 0.000              | 0.00   | 0.00     |
| Pay Değer                     | 4.710929           | 0.00   | 0.00     |
| Müşteri Sayısı                | 14,237.00          | 0.00   | 0.00     |
| Günlük Fon Yönetim Ücreti     | 205,859.95         | 0.00   | 0.00     |
| Önceki Fiyat                  | 4.71               | 0.00   | 0.00     |
| Getiri (%)                    | 0.11               | 0.00   | 0.00     |

| V-01/07/2025 - 31/07/2025 TARİHLERİ ARASI YAPILAN GİDERLER |                     |
|------------------------------------------------------------|---------------------|
| FON YÖNETİM ÜCRETİ TAHAKKUKU                               | 6,054,614.76        |
| BAGIMSIZ DENETİM UCRETİ                                    | 39,600.00           |
| SMMM DURSUN SELCUK                                         | 4,650.00            |
| SAKLAMA KOMİSYONU ÖDEMESİ                                  | 305,289.70          |
| MKK KAP UCRETİ                                             | 55,000.00           |
| ARACILIK KOMİSYON GİDERLERİ-SUKUK                          | 33,970.83           |
| 3. DÖNEM SPK KAYDA ALMA ÜCRETİ                             | 86,708.73           |
| <b>TOPLAM</b>                                              | <b>6,579,834.02</b> |

| VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI,BEDELİSİZ HİSSE SENEDİ ALIMI, TEMETTÜ KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR |
|-------------------------------------------------------------------------------------------------------------------------------------------|
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**B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR****C- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDI ALIMLARINA ILISKIN ACIKLAMALAR****VII - PORTFOYDEN SATIŞLAR**

| KİRA SERTİFİKASI (ÖZEL) |            |                |               |
|-------------------------|------------|----------------|---------------|
| Menkul                  | Tarih      | Nominal        | Tutar         |
| TRDKTSK92552            | 02/07/2025 | 38,800,000.000 | 39,801,167.20 |
| TRDKTSKE2545            | 02/07/2025 | 20,000,000.000 | 20,225,578.00 |
| TRDBRKT92512            | 09/07/2025 | 3,000,000.000  | 3,413,625.26  |
| TRDDGERK2516            | 16/07/2025 | 1,470,000.000  | 1,562,901.53  |
| TRDKTSKE2545            | 21/07/2025 | 3,870,000.000  | 4,007,406.16  |
| TRDBRKT2515             | 29/07/2025 | 11,850,000.000 | 12,452,238.91 |
| TRDBRKT92512            | 31/07/2025 | 2,000,000.000  | 2,328,520.36  |
|                         |            | 80,990,000.000 | 83,791,437.42 |

**VIII - PORTFOYE ALIŞLAR**

| KİRA SERTİFİKASI (ÖZEL) |            |                 |                |
|-------------------------|------------|-----------------|----------------|
| Menkul                  | Tarih      | Nominal         | Tutar          |
| TRDKTSK92529            | 01/07/2025 | 100,000.000     | 111,614.58     |
| TRDKTSK92537            | 01/07/2025 | 200,000.000     | 221,840.11     |
| TRDEVKSE2515            | 02/07/2025 | 30,000,000.000  | 30,000,000.00  |
| TRDZKVK72522            | 02/07/2025 | 29,000,000.000  | 31,442,295.90  |
| TRDBRKT92512            | 03/07/2025 | 16,000,000.000  | 18,092,655.49  |
| TRDZKVK92520            | 03/07/2025 | 14,000,000.000  | 14,609,562.07  |
| TRDATAVK2512            | 09/07/2025 | 11,550,000.000  | 11,714,214.77  |
| TRDATAVK2512            | 10/07/2025 | 7,450,000.000   | 7,564,817.22   |
| TRDEVKS82594            | 10/07/2025 | 60,000,000.000  | 63,272,993.09  |
| TRDZKVK92520            | 10/07/2025 | 1,600,000.000   | 1,688,083.31   |
| TRDDGER12615            | 11/07/2025 | 12,000,000.000  | 12,000,000.00  |
| TRDKTSK92529            | 11/07/2025 | 1,250,000.000   | 1,408,900.88   |
| TRDZKVE2526             | 11/07/2025 | 150,000,000.000 | 150,000,000.00 |
| TRDDGERK2516            | 14/07/2025 | 21,550,000.000  | 22,858,907.92  |
| TRDHVKA92529            | 14/07/2025 | 33,000,000.000  | 34,326,670.40  |
| TRDBRKT82521            | 16/07/2025 | 8,890,000.000   | 9,679,935.77   |
| TRDDGERK2516            | 16/07/2025 | 11,540,000.000  | 12,269,308.64  |
| TRDDGERK2516            | 17/07/2025 | 13,380,000.000  | 14,242,118.76  |
| TRDKTSKE2545            | 17/07/2025 | 31,600,000.000  | 32,559,388.64  |
| TRDBRKT52615            | 18/07/2025 | 50,000.000      | 51,005.13      |
| TRDBRKT92512            | 18/07/2025 | 1,170,000.000   | 1,343,863.48   |
| TRDBRKT92538            | 18/07/2025 | 7,750,000.000   | 8,218,533.54   |
| TRDKTSK92545            | 18/07/2025 | 6,500,000.000   | 7,044,039.47   |
| TRDKTSKE2545            | 18/07/2025 | 8,400,000.000   | 8,665,769.00   |
| TRDZKBVE2527            | 18/07/2025 | 15,000,000.000  | 15,570,195.00  |
| TRDBRKT92512            | 21/07/2025 | 30,000,000.000  | 34,566,099.57  |
| TRDDGER12615            | 21/07/2025 | 48,000,000.000  | 48,558,081.76  |
| TRDBRKT92512            | 23/07/2025 | 1,110,000.000   | 1,281,600.11   |
| TRDZKVK72522            | 23/07/2025 | 1,600,000.000   | 1,777,160.28   |
| TRDBRKT92512            | 24/07/2025 | 25,350,000.000  | 29,299,412.83  |
| TRDZKVK72522            | 24/07/2025 | 650,000.000     | 722,801.14     |
| TRDBRKT92512            | 28/07/2025 | 430,000.000     | 499,070.10     |

|              |            |                   |                  |
|--------------|------------|-------------------|------------------|
| TRDBRKT92538 | 28/07/2025 | 520,000.000       | 558,086.19       |
| TRDKTLM12627 | 28/07/2025 | 11,000,000.000    | 11,000,000.00    |
| TRDKTSK92537 | 28/07/2025 | 400,000.000       | 458,623.40       |
| TRDZKVK92520 | 29/07/2025 | 200,000.000       | 215,811.46       |
| TRDGLVKK2512 | 30/07/2025 | 100,000,000.000   | 100,000,000.00   |
| TRDKTLM2516  | 30/07/2025 | 55,000,000.000    | 55,000,000.00    |
| TRDZKVK92520 | 30/07/2025 | 500,000.000       | 540,148.78       |
| TRDZKVKK2510 | 30/07/2025 | 275,000,000.000   | 275,000,000.00   |
| TRDATAV12622 | 31/07/2025 | 50,000,000.000    | 50,000,000.00    |
| TRDKTSK82546 | 31/07/2025 | 50,000,000.000    | 55,261,740.44    |
| TRDKTSKE2545 | 31/07/2025 | 3,870,000.000     | 4,057,668.43     |
| TRDZKBV82520 | 31/07/2025 | 60,000,000.000    | 66,785,374.85    |
| TRDZKVK92520 | 31/07/2025 | 1,600,000.000     | 1,733,292.53     |
|              |            | 1,207,210,000.000 | 1,246,271,685.04 |

| KATILMA HESABI                   |            |                 |                |
|----------------------------------|------------|-----------------|----------------|
| Menkul                           | Tarih      | Nominal         | Tutar          |
| K.Hesabi TL ALBARAKA 02/07       | 01/07/2025 | 353,310,000.000 | 353,310,000.00 |
| K.Hesabi TL VAKIF KATILIM 02/07  | 01/07/2025 | 100,871,958.940 | 100,871,958.94 |
| K.Hesabi TL ZIRAAT KATILIM 14/08 | 01/07/2025 | 110,000,000.000 | 110,000,000.00 |
| K.Hesabi TL ALBARAKA 03/07       | 02/07/2025 | 385,450,000.000 | 385,450,000.00 |
| K.Hesabi TL VAKIF KATILIM 03/07  | 02/07/2025 | 100,996,321.630 | 100,996,321.63 |
| K.Hesabi TL ALBARAKA 04/07       | 03/07/2025 | 383,770,000.000 | 383,770,000.00 |
| K.Hesabi TL VAKIF KATILIM 04/07  | 03/07/2025 | 101,122,912.910 | 101,122,912.91 |
| K.Hesabi TL ALBARAKA 07/07       | 04/07/2025 | 468,630,000.000 | 468,630,000.00 |
| K.Hesabi TL VAKIF KATILIM 07/07  | 04/07/2025 | 101,248,970.240 | 101,248,970.24 |
| K.Hesabi TL ALBARAKA 08/07       | 07/07/2025 | 410,920,000.000 | 410,920,000.00 |
| K.Hesabi TL VAKIF KATILIM 08/07  | 07/07/2025 | 101,615,130.900 | 101,615,130.90 |
| K.Hesabi TL ALBARAKA 09/07       | 08/07/2025 | 434,400,000.000 | 434,400,000.00 |
| K.Hesabi TL VAKIF KATILIM 09/07  | 08/07/2025 | 101,741,801.820 | 101,741,801.82 |
| K.Hesabi TL ALBARAKA 10/07       | 09/07/2025 | 497,380,000.000 | 497,380,000.00 |
| K.Hesabi TL VAKIF KATILIM 10/07  | 09/07/2025 | 101,868,630.640 | 101,868,630.64 |
| K.Hesabi TL ALBARAKA 11/07       | 10/07/2025 | 454,110,000.000 | 454,110,000.00 |
| K.Hesabi TL VAKIF KATILIM 11/07  | 10/07/2025 | 101,994,919.830 | 101,994,919.83 |
| K.Hesabi TL ALBARAKA 14/07       | 11/07/2025 | 468,910,000.000 | 468,910,000.00 |
| K.Hesabi TL VAKIF KATILIM 14/07  | 11/07/2025 | 102,120,666.990 | 102,120,666.99 |
| K.Hesabi TL ALBARAKA 16/07       | 14/07/2025 | 452,160,000.000 | 452,160,000.00 |
| K.Hesabi TL VAKIF KATILIM 16/07  | 14/07/2025 | 102,496,275.200 | 102,496,275.20 |
| K.Hesabi TL ALBARAKA 17/07       | 16/07/2025 | 467,630,000.000 | 467,630,000.00 |
| K.Hesabi TL VAKIF KATILIM 17/07  | 16/07/2025 | 102,746,197.620 | 102,746,197.62 |
| K.Hesabi TL ALBARAKA 18/07       | 17/07/2025 | 466,050,000.000 | 466,050,000.00 |
| K.Hesabi TL VAKIF KATILIM 18/07  | 17/07/2025 | 102,870,759.790 | 102,870,759.79 |
| K.Hesabi TL ALBARAKA 21/07       | 18/07/2025 | 538,620,000.000 | 538,620,000.00 |
| K.Hesabi TL VAKIF KATILIM 21/07  | 18/07/2025 | 102,994,063.780 | 102,994,063.78 |
| K.Hesabi TL ALBARAKA 22/07       | 21/07/2025 | 497,040,000.000 | 497,040,000.00 |
| K.Hesabi TL VAKIF KATILIM 22/07  | 21/07/2025 | 103,315,743.870 | 103,315,743.87 |
| K.Hesabi TL ALBARAKA 23/07       | 22/07/2025 | 521,460,000.000 | 521,460,000.00 |
| K.Hesabi TL VAKIF KATILIM 23/07  | 22/07/2025 | 103,440,288.880 | 103,440,288.88 |
| K.Hesabi TL ALBARAKA 24/07       | 23/07/2025 | 500,000,000.000 | 500,000,000.00 |
| K.Hesabi TL VAKIF KATILIM 24/07  | 23/07/2025 | 132,130,000.000 | 132,130,000.00 |
| K.Hesabi TL ALBARAKA 25/07       | 24/07/2025 | 500,485,511.960 | 500,485,511.96 |
| K.Hesabi TL VAKIF KATILIM 25/07  | 24/07/2025 | 220,780,000.000 | 220,780,000.00 |
| K.Hesabi TL ALBARAKA 28/07       | 25/07/2025 | 515,750,000.000 | 515,750,000.00 |
| K.Hesabi TL VAKIF KATILIM 28/07  | 25/07/2025 | 221,046,145.750 | 221,046,145.75 |
|                                  |            |                 |                |

|                                 |            |                    |                   |
|---------------------------------|------------|--------------------|-------------------|
| K.Hesabı TL ALBARAKA 29/07      | 28/07/2025 | 490,480,000.000    | 490,480,000.00    |
| K.Hesabı TL VAKIF KATILIM 29/07 | 28/07/2025 | 221,800,125.070    | 221,800,125.07    |
| K.Hesabı TL ALBARAKA 30/07      | 29/07/2025 | 456,610,000.000    | 456,610,000.00    |
| K.Hesabı TL VAKIF KATILIM 30/07 | 29/07/2025 | 222,053,827.950    | 222,053,827.95    |
| K.Hesabı TL ALBARAKA 31/07      | 30/07/2025 | 474,490,000.000    | 474,490,000.00    |
| K.Hesabı TL VAKIF KATILIM 31/07 | 30/07/2025 | 222,307,821.030    | 222,307,821.03    |
| K.Hesabı TL ALBARAKA 01/08      | 31/07/2025 | 474,944,990.410    | 474,944,990.41    |
| K.Hesabı TL VAKIF KATILIM 01/08 | 31/07/2025 | 80,500,000.000     | 80,500,000.00     |
|                                 |            | 13,174,663,065.210 | 13,174,663,065.21 |

| IX - İTFA İŞLEMLERİ     |            |                 |                  |
|-------------------------|------------|-----------------|------------------|
| KİRA SERTİFİKASI (ÖZEL) |            |                 |                  |
| Menkul                  | Tarih      | Nominal         | Tutar            |
| TRDBRKT82513            | 01/08/2025 | 140,000,000.000 | 157,102,960.00   |
| TRDDGER72528            | 18/07/2025 | 24,000,000.000  | 26,661,696.00    |
| TRDDGER82527            | 01/08/2025 | 30,000,000.000  | 36,252,750.00    |
| TRDDGER82535            | 01/08/2025 | 25,000,000.000  | 30,210,625.00    |
| TRDEMVK72515            | 04/07/2025 | 69,870,000.000  | 78,311,826.15    |
| TRDEMVK72523            | 09/07/2025 | 50,000,000.000  | 55,609,590.00    |
| TRDEMVK72564            | 31/07/2025 | 20,000,000.000  | 24,027,398.00    |
| TRDEVKS72553            | 02/07/2025 | 20,000,000.000  | 22,232,328.00    |
| TRDGLVK72512            | 30/07/2025 | 20,000,000.000  | 22,761,640.00    |
| TRDKTLM72514            | 10/07/2025 | 20,000,000.000  | 23,395,340.00    |
| TRDZKBV72513            | 31/07/2025 | 30,000,000.000  | 34,188,492.00    |
| TRDZKVK72514            | 11/07/2025 | 132,875,000.000 | 147,782,485.42   |
| TRDZKVK72522            | 30/07/2025 | 378,100,000.000 | 423,347,680.72   |
|                         |            | 959,845,000.000 | 1,081,884,811.30 |