

ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM TL FONU
(RBV)
01/08/2025 - 31/08/2025 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM TL FONU
B-KURUCUNUN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
C-YÖNETİCİNİN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEĞER	5,674,029,380.93
E-KATILMA PAYI SAYISI	1,165,420,928
F-FONUN KURULUSU TARİHİ	19/09/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (29/08/2025)	4.868652
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/07/2025)	4.710929
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/07/2025-29/08/2025)	3.35%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-29/08/2025)	29.55%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(29/08/2024-29/08/2025)	49.18%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	85.77%
---Katılım Hesabı	21.07%
F- AYLIK ORTALAMA TEDAVÜL ORANI	6.10%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	29.52%
---Katılım Hesabı	195.45%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	71.32
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	2,954,875,936.24
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	2,606,980,548.05

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhracçı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	TRDZKVK92520	118,350,000.000	132,817,167.56	2.89	2.34
KRS	KT SUKUK VARLIK KİRALAMA A.Ş.	TRDKTSK92529	54,250,000.000	64,158,039.08	1.40	1.13
KRS	BEREKET VARLIK KİRALAMA A.Ş.	TRDBRKT92512	299,720,000.000	360,780,234.81	7.84	6.35
KRS	EFOR CAY SANAYİ VE TİC.A.Ş.	TRDKTSK92545	27,120,000.000	31,083,606.92	0.68	0.55
KRS	EMLAK KATILIM VARLIK KİRALAMA A.Ş.	TRDEVKS92510	25,100,000.000	27,715,831.12	0.60	0.49
KRS	BRISA BRIDGESTONE SABANCI LASTİK SAN.VE TİC.A.Ş.	TRDKTLM92512	63,260,000.000	75,125,468.16	1.63	1.32
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	TRDZKVK92538	200,000,000.000	220,321,951.87	4.79	3.88
KRS	FASDAT GIDA DAĞITIM SAN.TİC.Ş.	TRDATAV92517	10,000,000.000	11,728,166.98	0.26	0.21
KRS	AK FİNANSAL KİRALAMA A.Ş.	TRDKTSK92537	63,400,000.000	75,383,057.83	1.64	1.33
KRS	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA92529	33,000,000.000	36,461,173.53	0.79	0.64
KRS	BEREKET VARLIK KİRALAMA A.Ş.	TRDBRKT92538	8,270,000.000	9,255,768.59	0.20	0.16
KRS	PINAR SUT MAMULLERİ SANAYİİ AŞ	TRDZKBVE2527	15,000,000.000	16,466,719.03	0.36	0.29
KRS	SUKKAR SEKER ÜRETİM AŞ	TRDKTSKE2545	40,000,000.000	43,645,803.63	0.95	0.77

KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKE2518	100,469,000.000	108,809,948.72	2.37	1.92
KRS	GARANTI BBVA FILO YONETIM HIZMETLERI A.S.	TRDEMVKKE2545	30,000,000.000	35,142,194.56	0.76	0.62
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSKE2511	35,000,000.000	41,155,691.78	0.89	0.72
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVKKE2537	40,000,000.000	42,309,833.59	0.92	0.74
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDDGERE2514	25,000,000.000	26,755,931.73	0.58	0.47
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKE2526	126,100,000.000	133,886,778.53	2.91	2.36
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLMKE2516	55,000,000.000	57,149,057.57	1.24	1.01
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTE2547	155,000,000.000	160,286,265.56	3.49	2.82
KRS	GOLDEN GLOBAL YATIRIM BANKASI A.S.	TRDGLVKK2512	128,500,000.000	133,263,110.30	2.90	2.35
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSKK2513	49,000,000.000	57,211,768.15	1.24	1.01
KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYTKK2510	100,000,000.000	102,852,971.82	2.24	1.81
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKK2510	275,000,000.000	285,716,710.29	6.21	5.03
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTK2523	100,330,000.000	102,909,190.74	2.24	1.81
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDATAVK2512	19,000,000.000	20,534,627.67	0.45	0.36
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSKK2521	39,900,000.000	45,487,631.53	0.99	0.80
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSKK2554	100,000,000.000	103,007,840.60	2.24	1.81
KRS	EFOR CAY SANAYI VE TIC.A.S.	TRDKTSKK2570	75,000,000.000	76,509,887.63	1.66	1.35
KRS	VARAKA KAGIT SANAYI AS	TRDEMVKK2554	30,000,000.000	30,811,999.03	0.67	0.54
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLMK2518	30,000,000.000	30,583,130.43	0.67	0.54
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTK2531	80,000,000.000	81,450,624.71	1.77	1.43
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKK2528	30,000,000.000	30,539,367.03	0.66	0.54
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTK2515	363,150,000.000	371,374,090.57	8.08	6.54
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERK2516	45,900,000.000	51,744,736.32	1.13	0.91
KRS	VARAKA KAGIT SANAYI AS	TRDEMVKK2547	100,000,000.000	102,805,085.52	2.24	1.81
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKSK2574	60,000,000.000	60,251,107.69	1.31	1.06
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSKA2515	70,000,000.000	71,006,291.10	1.54	1.25
KRS	TIRYAKI AGRO GIDA SAN.TIC.A.S.	TRDZKBVA2521	70,000,000.000	71,455,668.52	1.55	1.26
KRS	TIRYAKI AGRO GIDA SAN.TIC.A.S.	TRDZKBVA2539	100,000,000.000	101,155,108.63	2.20	1.78
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDKTLMMA2510	60,000,000.000	65,107,917.65	1.42	1.15
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSK12618	41,330,000.000	45,526,623.12	0.99	0.80
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER12615	60,000,000.000	63,720,641.37	1.39	1.12
KRS	PINAR SUT MAMULLERI SANAYII AS	TRDZKBV12618	10,000,000.000	10,108,117.10	0.22	0.18
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDKTLM12627	11,000,000.000	11,454,532.89	0.25	0.20
KRS	FIKRET PETROL URUNLERI PAZARLAMA SAN.TIC.AS	TRDATAV12622	50,000,000.000	52,082,071.99	1.13	0.92
KRS	SMART GUNES TEKNOLOJILERI AS	TRDEMVK12669	50,000,000.000	51,741,868.97	1.13	0.91
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK12677	70,000,000.000	71,352,871.27	1.55	1.26
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER12631	10,000,000.000	10,351,561.92	0.23	0.18
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDATAV22613	45,000,000.000	46,205,113.34	1.00	0.81

KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDKTLM22618	20,000,000.000	20,382,180.11	0.44	0.36
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK22635	50,000,000.000	50,632,673.07	1.10	0.89
KRS	SMART GUNES TEKNOLOJILERI AS	TRDEMVK22619	84,700,000.000	85,635,050.26	1.86	1.51
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSK22625	20,000,000.000	20,146,801.37	0.44	0.35
KRS	FIKRET PETROL URUNLERI PAZARLAMA SAN.TIC.AS	TRDATAV22621	30,000,000.000	30,137,954.84	0.66	0.53
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDDGER32613	30,000,000.000	32,995,915.53	0.72	0.58
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52615	39,530,000.000	42,507,835.46	0.92	0.75
KRS	HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.	TRD100227T11	250,000,000.000	247,732,091.50	5.39	4.36
C.Grup Toplam			4,321,379,000.000	4,598,931,461.19	80.95	80.95
G.Diğer Varlıklar						
KATHES						
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	446,260,079.450	446,260,079.45	41.23	7.85
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VKF TL	20,270,274.770	20,270,274.77	1.87	0.36
KATHES	TURKIYE FINANS KATILIM BANKASI A.S.	KH.FKT TL	419,561,643.840	411,643,835.62	38.03	7.25
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZTB TL	209,723,287.670	204,167,123.29	18.86	3.59
KATHES Toplam			1,095,815,285.730	1,082,341,313.13	19.05	19.05
G.Grup Toplam			1,095,815,285.730	1,082,341,313.13	19.05	19.05
Fon Portföy Değeri			5,417,194,285.730	5,681,272,774.32		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	5,681,272,774.33	0.00	100.13
B- HAZIR DEGERLER (+)	8,527.17	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	8,527.17	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 (-)	7,251,920.57	0.00	0.13
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	6,785,994.01	93.58	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	191,196.56	2.64	0.00
h- Diğer Borçlar	274,730.00	3.79	0.00
FON TOPLAM DEĞERİ	5,674,029,380.93	0.00	100.00
Toplam Pay Sayısı	20,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	1,165,420,928.000	0.00	5.83
Satılabilir Pay Sayısı	18,834,579,072.000	0.00	94.17
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	4.868652	0.00	0.00
Müşteri Sayısı	14,626.00	0.00	0.00
Günlük Fon Yönetim Ücreti	0.00	0.00	0.00
Önceki Fiyat	4.85	0.00	0.00

Getiri (%)	0.32	0.00	0.00
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V-01/08/2025 - 31/08/2025 TARİHLERİ ARASI YAPILAN GİDERLER	
FON YÖNETİM ÜCRETİ TAHAKKUKU	6,785,994.01
SMMM DURSUN SELCUK	4,650.00
SAKLAMA KOMİSYONU ÖDEMESİ	339,231.56
MKK KAP ÜCRETİ	32,500.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	19,615.40
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	104,487.83
TOPLAM	7,286,478.80

VI- A- GECEN 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- GECEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR			
KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT2515	04/08/2025	15,000,000.000	15,878,685.85
TRDEVKS92510	15/08/2025	12,000,000.000	12,988,331.43
TRDEVKSE2515	15/08/2025	30,000,000.000	31,598,679.00
TRDZKVKE2526	15/08/2025	28,000,000.000	29,152,234.78
TRDBRKT92512	19/08/2025	1,000,000.000	1,187,533.20
TRDKTSK92529	22/08/2025	1,100,000.000	1,289,153.17
TRDKTSK92545	22/08/2025	18,050,000.000	20,442,782.83
TRDKTSKK2521	27/08/2025	5,690,000.000	6,448,001.42
		110,840,000.000	118,985,401.68

VIII - PORTFOYE ALIŞLAR			
KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKTE2547	01/08/2025	155,000,000.000	155,000,000.00
TRDDGER12631	01/08/2025	10,000,000.000	10,000,000.00
TRDZKVK92520	01/08/2025	450,000.000	488,024.15
TRDBRKT92512	04/08/2025	10,000,000.000	11,691,229.26
TRDGLVKK2512	04/08/2025	17,000,000.000	17,094,042.42
TRDZKBV82512	04/08/2025	8,000,000.000	9,050,993.09
TRDBRKT92512	05/08/2025	650,000.000	760,716.85
TRDZKVKE2526	05/08/2025	2,600,000.000	2,675,996.59
TRDBRKT52615	06/08/2025	30,000.000	31,292.01
TRDHYTKK2510	06/08/2025	100,000,000.000	100,000,000.00
TRDKTSKK2554	06/08/2025	100,000,000.000	100,000,000.00
TRDZKVKE2526	06/08/2025	1,500,000.000	1,545,612.96
TRDATAV22613	07/08/2025	45,000,000.000	45,000,000.00
TRDEMVKK2547	07/08/2025	100,000,000.000	100,000,000.00
TRDBRKT92512	08/08/2025	1,000,000.000	1,174,005.67
TRDBRKT2523	08/08/2025	100,000,000.000	100,000,000.00
TRDDGERK2516	08/08/2025	900,000.000	985,000.39

TRDEMVKK2554	08/08/2025	30,000,000.000	30,000,000.00
TRDKTSKK2521	08/08/2025	45,350,000.000	50,230,094.10
TRDKTSK12618	11/08/2025	11,130,000.000	11,959,163.72
TRDKTSK92537	11/08/2025	400,000.000	465,266.08
TRDKTSK92537	12/08/2025	200,000.000	232,872.14
TRDGLVKK2512	13/08/2025	6,850,000.000	6,956,595.18
TRDKTLMA2510	13/08/2025	15,380,000.000	16,312,810.61
TRDEMVK12677	14/08/2025	70,000,000.000	70,000,000.00
TRDKTLMK2518	14/08/2025	30,000,000.000	30,000,000.00
TRDKTSKK2570	14/08/2025	75,000,000.000	75,000,000.00
TRDZKBVA2521	14/08/2025	70,000,000.000	70,000,000.00
TRDBRKT92512	15/08/2025	1,060,000.000	1,253,545.90
TRDBRKT2531	15/08/2025	80,000,000.000	80,000,000.00
TRDKTLM22618	15/08/2025	20,000,000.000	20,000,000.00
TRDZKVKK2528	15/08/2025	30,000,000.000	30,000,000.00
TRDBRKT92512	18/08/2025	17,000,000.000	20,167,143.04
TRDBRKT2523	18/08/2025	330,000.000	333,506.54
TRDKTSK12618	18/08/2025	30,200,000.000	32,737,867.53
TRDKTLMA2510	19/08/2025	14,620,000.000	15,618,775.34
TRDKTSKA2515	19/08/2025	70,000,000.000	70,000,000.00
TRDKTSKK2521	19/08/2025	240,000.000	269,365.61
TRDEMVK22635	20/08/2025	50,000,000.000	50,000,000.00
TRDGLVKK2512	20/08/2025	700,000.000	716,402.41
TRDKTSK92545	21/08/2025	37,570,000.000	42,499,859.55
TRDKTSK92529	22/08/2025	1,500,000.000	1,757,936.14
TRDKTSK92545	22/08/2025	1,100,000.000	1,245,820.56
TRDZKBV12618	22/08/2025	10,000,000.000	10,000,000.00
TRDZKBVA2539	22/08/2025	100,000,000.000	100,000,000.00
TRDKTSK22625	25/08/2025	20,000,000.000	20,000,000.00
TRDATAV22621	28/08/2025	30,000,000.000	30,000,000.00
TRDEVKS92510	28/08/2025	2,100,000.000	2,308,132.42
TRDEVKSK2574	28/08/2025	60,000,000.000	60,000,000.00
TRDGLVKK2512	28/08/2025	3,700,000.000	3,820,239.13
TRDGLVKK2512	29/08/2025	250,000.000	258,410.36
		1,586,810,000.000	1,609,640,719.75

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabi TL ALBARAKA 04/08	01/08/2025	641,520,000.000	641,520,000.00
K.Hesabi TL ALBARAKA 05/08	04/08/2025	571,280,000.000	571,280,000.00
K.Hesabi TL ALBARAKA 06/08	05/08/2025	779,940,000.000	779,940,000.00
K.Hesabi TL ALBARAKA 07/08	06/08/2025	710,300,000.000	710,300,000.00
K.Hesabi TL ALBARAKA 08/08	07/08/2025	540,980,000.000	540,980,000.00
K.Hesabi TL TURKIYE FINANS 18/09	07/08/2025	400,000,000.000	400,000,000.00
K.Hesabi TL ALBARAKA 11/08	08/08/2025	486,810,804.630	486,810,804.63
K.Hesabi TL ALBARAKA 12/08	11/08/2025	461,080,000.000	461,080,000.00
K.Hesabi TL ALBARAKA 13/08	12/08/2025	566,180,000.000	566,180,000.00
K.Hesabi TL ALBARAKA 14/08	13/08/2025	610,140,000.000	610,140,000.00
K.Hesabi TL ALBARAKA 15/08	14/08/2025	408,360,000.000	408,360,000.00
K.Hesabi TL ZIRAAT KATILIM 25/09	14/08/2025	200,000,000.000	200,000,000.00
K.Hesabi TL ALBARAKA 18/08	15/08/2025	622,940,000.000	622,940,000.00
K.Hesabi TL ALBARAKA 19/08	18/08/2025	551,540,000.000	551,540,000.00
K.Hesabi TL VAKIF KATILIM 19/08	18/08/2025	70,000,000.000	70,000,000.00
K.Hesabi TL ALBARAKA 20/08	19/08/2025	455,410,000.000	455,410,000.00

K.Hesabı TL VAKIF KATILIM 20/08	19/08/2025	70,079,109.590	70,079,109.59
K.Hesabı TL ALBARAKA 21/08	20/08/2025	454,970,000.000	454,970,000.00
K.Hesabı TL VAKIF KATILIM 21/08	20/08/2025	20,000,000.000	20,000,000.00
K.Hesabı TL ALBARAKA 22/08	21/08/2025	422,940,000.000	422,940,000.00
K.Hesabı TL VAKIF KATILIM 22/08	21/08/2025	20,022,465.750	20,022,465.75
K.Hesabı TL ALBARAKA 25/08	22/08/2025	356,290,000.000	356,290,000.00
K.Hesabı TL VAKIF KATILIM 25/08	22/08/2025	20,044,956.740	20,044,956.74
K.Hesabı TL ALBARAKA 26/08	25/08/2025	315,690,000.000	315,690,000.00
K.Hesabı TL VAKIF KATILIM 26/08	25/08/2025	20,112,505.500	20,112,505.50
K.Hesabı TL ALBARAKA 27/08	26/08/2025	298,110,000.000	298,110,000.00
K.Hesabı TL VAKIF KATILIM 27/08	26/08/2025	20,134,959.870	20,134,959.87
K.Hesabı TL ALBARAKA 28/08	27/08/2025	377,320,000.000	377,320,000.00
K.Hesabı TL VAKIF KATILIM 28/08	27/08/2025	20,157,301.400	20,157,301.40
K.Hesabı TL ALBARAKA 29/08	28/08/2025	465,810,000.000	465,810,000.00
K.Hesabı TL VAKIF KATILIM 29/08	28/08/2025	20,179,529.660	20,179,529.66
K.Hesabı TL ALBARAKA 01/09	29/08/2025	444,980,000.000	444,980,000.00
K.Hesabı TL VAKIF KATILIM 01/09	29/08/2025	20,201,782.430	20,201,782.43
		11,443,523,415.570	11,443,523,415.57

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT82521	08/08/2025	58,890,000.000	65,942,254.17
TRDBRKT82547	15/08/2025	37,150,000.000	41,572,633.20
TRDDGER82519	06/08/2025	67,000,000.000	74,678,401.00
TRDEMVK82548	05/08/2025	128,100,000.000	154,000,769.58
TRDEVKS82594	28/08/2025	166,000,000.000	185,665,322.80
TRDKTLM82521	14/08/2025	50,000,000.000	58,116,450.00
TRDKTSK82546	12/08/2025	50,000,000.000	56,108,220.00
TRDZKBV82512	22/08/2025	8,000,000.000	9,258,520.80
TRDZKBV82520	14/08/2025	60,000,000.000	67,974,246.00
TRDZKVK82513	15/08/2025	145,000,000.000	162,352,324.00
		770,140,000.000	875,669,141.55