

ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM TL FONU
(RBV)
01/10/2025 - 31/10/2025 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	5,739,382,364.09
E-KATILMA PAYI SAYISI	1,105,154,915
F-FONUN KURULUSU TARİHİ	19/09/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/10/2025)	5.193283
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/09/2025)	5.027315
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/09/2025-31/10/2025)	3.30%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-31/10/2025)	38.19%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/10/2024-31/10/2025)	48.35%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	86.56%
---Katılım Hesabı	19.83%
F- AYLIK ORTALAMA TEDAVÜL ORANI	6.06%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	18.01%
---Katılım Hesabı	269.25%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	61.67
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	3,103,449,646.58
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	3,236,450,043.10

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhracçı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	GOLDEN GLOBAL YATIRIM BANKASI A.Ş.	TRDGLVKK2512	98,500,000.000	109,501,212.90	2.34	1.91
KRS	AK FİNANSAL KİRALAMA A.Ş.	TRDKTSKK2513	49,000,000.000	61,405,206.57	1.31	1.07
KRS	HAYAT FİNANS KATILIM BANKASI A.Ş.	TRDHYTKK2510	80,000,000.000	88,086,407.71	1.88	1.53
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	TRDZKVKK2510	275,000,000.000	305,365,378.01	6.53	5.31
KRS	BEREKET VARLIK KİRALAMA A.Ş.	TRDBRKT2523	109,030,000.000	119,538,179.90	2.56	2.08
KRS	FASDAT GIDA DAĞITIM SAN.TİC.AŞ.	TRDATAVK2512	19,000,000.000	22,114,989.41	0.47	0.38
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYİ AŞ	TRDKTSKK2554	100,000,000.000	110,581,730.35	2.37	1.92
KRS	EFOR ÇAY SANAYİ VE TİC.A.Ş.	TRDKTSKK2570	75,000,000.000	82,037,915.45	1.75	1.43
KRS	VARAKA KAĞIT SANAYİ AŞ	TRDEMVKK2554	30,000,000.000	33,057,107.04	0.71	0.58
KRS	BRISA BRIDGESTONE SABANCI LASTİK SAN.VE TİC.A.Ş.	TRDKTLMK2518	30,000,000.000	32,714,812.26	0.70	0.57
KRS	BEREKET VARLIK KİRALAMA A.Ş.	TRDBRKT2531	80,000,000.000	87,059,612.26	1.86	1.51
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	TRDZKVKK2528	30,000,000.000	32,639,099.84	0.70	0.57
KRS	BEREKET VARLIK KİRALAMA A.Ş.	TRDBRKT2515	370,050,000.000	382,116,295.52	8.17	6.65
KRS	EBEBEK MAGAZACILIK A.Ş.	TRDDGERK2516	47,400,000.000	57,283,538.77	1.23	1.00
KRS	VARAKA KAĞIT SANAYİ AŞ	TRDEMVKK2547	100,000,000.000	110,227,862.91	2.36	1.92

KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKSK2574	43,700,000.000	46,866,186.16	1.00	0.82
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSKA2515	74,100,000.000	80,609,773.60	1.72	1.40
KRS	TIRYAKI AGRO GIDA SAN.TIC.A.S.	TRDZKBVA2521	70,000,000.000	76,793,055.90	1.64	1.34
KRS	TIRYAKI AGRO GIDA SAN.TIC.A.S.	TRDZKBVA2539	72,000,000.000	78,296,690.22	1.67	1.36
KRS	EFOR CAY SANAYI VE TIC.A.S.	TRDKTSKA2564	76,200,000.000	80,215,203.55	1.72	1.40
KRS	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKAA2532	9,900,000.000	10,629,685.38	0.23	0.18
KRS	SUKKAR SEKER URETİM AS	TRDKTSKA2556	25,000,000.000	26,516,495.81	0.57	0.46
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKA2520	109,850,000.000	116,972,511.00	2.50	2.04
KRS	TURKIYE HALK BANKASI A.S.	TRDHVKAA2557	409,200,000.000	429,211,975.64	9.18	7.47
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTA2525	14,600,000.000	15,177,408.11	0.32	0.26
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSKA2598	80,000,000.000	83,541,591.12	1.79	1.45
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKA2538	50,000,000.000	52,394,267.52	1.12	0.91
KRS	SUKKAR SEKER URETİM AS	TRDKTSKA2572	160,000,000.000	168,115,965.17	3.60	2.93
KRS	SUKKAR SEKER URETİM AS	TRDKTSKA25A6	50,000,000.000	51,907,118.01	1.11	0.90
KRS	DUNYA KATILIM BANKASI A.S.	TRDDKVR12611	3,050,000.000	3,148,263.17	0.07	0.05
KRS	SUKKAR SEKER URETİM AS	TRDKTSK12626	50,000,000.000	51,681,109.12	1.11	0.90
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK12619	1,700,000.000	1,753,717.99	0.04	0.03
KRS	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA12634	50,000,000.000	50,984,189.91	1.09	0.89
KRS	PINAR SUT MAMULLERI SANAYII AS	TRDZKBV12618	10,750,000.000	11,627,877.50	0.25	0.20
KRS	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA12626	50,000,000.000	52,031,056.63	1.11	0.91
KRS	TIRYAKI AGRO GIDA SAN.TIC.A.S.	TRDZKBV12626	10,000,000.000	10,436,918.13	0.22	0.18
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK12627	100,000,000.000	101,824,989.00	2.18	1.77
KRS	SMART GUNES TEKNOLOJILERI AS	TRDEMVK12669	50,000,000.000	50,191,708.95	1.07	0.87
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK12677	70,000,000.000	76,297,165.31	1.63	1.33
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER12631	17,300,000.000	19,181,362.78	0.41	0.33
KRS	VADEN OTOMOTIV SAN.VE TIC.A.S.	TRDDGER12649	16,700,000.000	17,544,161.00	0.38	0.31
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDATAV22613	45,000,000.000	49,387,086.39	1.06	0.86
KRS	ALVES KABLO SANAYI VE TICARET AS	TRDKTSK22633	31,600,000.000	32,557,194.00	0.70	0.57
KRS	DUNYA KATILIM BANKASI A.S.	TRDDKVR22610	30,000,000.000	30,090,563.22	0.64	0.52
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT22618	36,000,000.000	36,107,897.77	0.77	0.63
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK22635	50,000,000.000	54,087,925.69	1.16	0.94
KRS	SMART GUNES TEKNOLOJILERI AS	TRDEMVK22619	84,700,000.000	91,746,040.62	1.96	1.60
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSK22625	20,000,000.000	21,517,464.03	0.46	0.37
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDDGER32613	30,000,000.000	32,022,508.23	0.68	0.56
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK32626	25,000,000.000	26,465,031.18	0.57	0.46
KRS	FILOKUR ARAC KIRALAMA AS	TRDEMVK32634	18,000,000.000	18,735,220.94	0.40	0.33
KRS	ALTERNATIF FINANSAL KIRALAMA A.Ş.	TRDEMVK32659	8,000,000.000	8,247,698.24	0.18	0.14
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK32642	20,000,000.000	20,700,894.72	0.44	0.36
KRS	GSM2 INOVASYON SISTEMLERI VE TEKNOLOJILERI A.S.	TRDZKBV32616	43,250,000.000	44,050,470.04	0.94	0.77

KRS	LOKMAN HEKİM ENGÜRUSAG SAGLIK AS.	TRDKTSK42615	60,000,000.000	61,867,541.68	1.32	1.08
KRS	FILOKUR ARAC KIRALAMA AS	TRDEMVK42625	15,000,000.000	15,269,191.57	0.33	0.27
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52615	54,200,000.000	57,473,672.46	1.23	1.00
KRS	REIS MAKİNA TİCARET VE SANAYİ A.S.	TRDEMVK92612	31,900,000.000	33,952,952.76	0.73	0.59
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92611	310,670,000.000	311,651,286.12	6.67	5.42
KRS	REIS MAKİNA TİCARET VE SANAYİ A.S.	TRDEMVKE2610	65,000,000.000	67,113,442.75	1.44	1.17
KRS	HAZİNE MUSTESARLIĞI VARLIK KIRALAMA A.S.	TRD100227T11	250,000,000.000	264,605,071.06	5.66	4.60
C.Grup Toplam			4,395,350,000.000	4,675,328,949.05	81.35	81.35
G.Diğer Varlıklar						
KATHES						
KATHES	ALBARAKA TÜRK KATILIM BANKASI A.S.	KH.ALK TL	395,963,947.950	395,963,947.95	36.93	6.89
KATHES	TÜRKİYE EMLAK KATILIM BANKASI A.S.	KH.EKT TL	363,485,812.510	363,485,812.51	33.90	6.32
KATHES	ZİRAAT KATILIM BANKASI A.S.	KH.ZTB TL	313,721,917.810	312,741,780.82	29.17	5.44
KATHES Toplam			1,073,171,678.270	1,072,191,541.28	18.65	18.65
G.Grup Toplam			1,073,171,678.270	1,072,191,541.28	18.65	18.65
Fon Portföy Değeri			5,468,521,678.270	5,747,520,490.33		

IV-FON TOPLAM DEĞER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEĞERİ	5,747,520,490.35	0.00	100.14
B- HAZİR DEĞERLER (+)	3,887.99	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	3,887.99	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 (-)	8,142,014.25	0.00	0.14
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	7,690,830.72	94.46	0.13
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	104,067.61	1.28	0.00
h- Diğer Borçlar	347,115.92	4.26	0.01
FON TOPLAM DEĞERİ	5,739,382,364.09	0.00	100.00
Toplam Pay Sayısı	20,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	1,105,154,915.000	0.00	5.53
Satılabilir Pay Sayısı	18,894,845,085.000	0.00	94.47
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	5.193283	0.00	0.00
Müşteri Sayısı	14,714.00	0.00	0.00
Günlük Fon Yönetim Ücreti	0.00	0.00	0.00
Önceki Fiyat	5.18	0.00	0.00
Getiri (%)	0.31	0.00	0.00

V-01/10/2025 - 31/10/2025 TARİHLERİ ARASI YAPILAN GİDERLER

FON YÖNETİM ÜCRETİ TAHAKKUKU	7,690,830.72
SMMM DURSUN SELCUK	4,950.00
SAKLAMA KOMİSYONU ÖDEMESİ	392,287.45
MKK KAP ÜCRETİ	42,000.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	33,348.68
KİRA SERTİFİKASI (DEVLET)	1,568.48
4. DONEM SPK KAYDA ALMA ÜCRETİ	104,067.61
TOPLAM	8,269,052.94

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HİSSE 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 HİSSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR****VII - PORTFOYDEN SATIŞLAR**

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDDGER12615	03/10/2025	560,000.000	616,652.01
TRDGLVKK2512	03/10/2025	30,000,000.000	32,202,143.81
TRDBRKA2525	08/10/2025	400,000.000	404,928.77
TRDKTLM12627	17/10/2025	5,240,000.000	5,754,731.99
TRDATAV82617	20/10/2025	30,000,000.000	30,000,000.00
TRDKTSK12618	20/10/2025	34,270,000.000	40,002,024.11
TRDKTSK12618	21/10/2025	820,000.000	958,229.99
TRDKTSK12618	22/10/2025	3,220,000.000	3,766,999.53
TRDATAV22621	23/10/2025	30,000,000.000	31,990,882.67
TRDDGER12615	23/10/2025	39,400,000.000	44,408,437.94
TRDKTSK12618	23/10/2025	3,020,000.000	3,536,988.05
TRDBRKT52615	24/10/2025	7,000,000.000	7,343,867.33
TRDDGER12615	24/10/2025	15,040,000.000	16,971,517.78
TRDKTLM12627	24/10/2025	5,760,000.000	6,377,212.74
TRDKTLM22618	24/10/2025	20,000,000.000	21,621,228.89
TRDBRKT92611	27/10/2025	17,000,000.000	18,081,574.27
		241,730,000.000	264,037,419.88

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDKTSKA2515	01/10/2025	4,100,000.000	4,305,075.89
TRDDGER12615	02/10/2025	5,000,000.000	5,499,383.19
TRDEMVK32659	03/10/2025	8,000,000.000	8,000,000.00
TRDEMVKE2610	03/10/2025	44,000,000.000	44,000,000.00
TRDKTSK12626	03/10/2025	50,000,000.000	50,000,000.00
TRDKTSK42615	03/10/2025	60,000,000.000	60,000,000.00
TRDBRKT52615	06/10/2025	11,700,000.000	12,040,873.37
TRDBRKT92611	06/10/2025	2,670,000.000	2,772,406.11
TRDBRKT2523	06/10/2025	8,700,000.000	9,260,068.97

TRDKTSK22633	06/10/2025	30,000,000.000	30,000,000.00
TRDKTSKA2572	06/10/2025	3,000,000.000	3,060,606.57
TRDKTSKA2572	07/10/2025	9,010,000.000	9,201,658.72
TRDBRKT52615	08/10/2025	8,120,000.000	8,374,471.52
TRDKTSKA2564	08/10/2025	1,400,000.000	1,432,618.66
TRDZKBV12618	09/10/2025	750,000.000	789,727.81
TRDATAV82617	10/10/2025	30,000,000.000	30,000,000.00
TRDKTSK22633	10/10/2025	1,600,000.000	1,606,828.71
TRDKTSKA2572	13/10/2025	37,210,000.000	38,242,551.87
TRDKTSKA2572	14/10/2025	21,250,000.000	21,860,489.13
TRDZKVK12619	14/10/2025	1,500,000.000	1,516,654.12
TRDDGER12631	15/10/2025	500,000.000	543,346.76
TRDHVKA12634	15/10/2025	50,000,000.000	50,000,000.00
TRDKTLME2516	16/10/2025	550,000.000	601,055.66
TRDKTSKA2572	16/10/2025	35,050,000.000	36,136,482.63
TRDZKVK12627	16/10/2025	100,000,000.000	100,000,000.00
TRDBRKT2515	17/10/2025	3,000,000.000	3,043,719.13
TRDEMVK42625	17/10/2025	15,000,000.000	15,000,000.00
TRDEMVKE2610	17/10/2025	21,000,000.000	21,305,564.54
TRDKTSKE2552	17/10/2025	1,000,000.000	1,131,724.08
TRDBRKT2515	20/10/2025	1,300,000.000	1,323,046.37
TRDDKVR12611	20/10/2025	250,000.000	254,385.21
TRDBRKT52615	21/10/2025	430,000.000	449,679.95
TRDBRKT2515	21/10/2025	1,100,000.000	1,120,668.59
TRDDGER12615	21/10/2025	50,000,000.000	56,084,618.68
TRDEMVK92612	21/10/2025	700,000.000	734,881.77
TRDEMVK92612	22/10/2025	1,200,000.000	1,261,128.82
TRDDGER12649	23/10/2025	700,000.000	726,732.33
TRDDKVR12611	23/10/2025	2,800,000.000	2,857,839.19
TRDKTSKA2564	23/10/2025	50,000,000.000	51,896,418.00
TRDKTSKA2572	23/10/2025	26,920,000.000	27,959,521.18
TRDZKBV32616	23/10/2025	50,000.000	50,353.42
TRDZKVK12619	23/10/2025	200,000.000	204,053.18
TRDZKBV32616	24/10/2025	43,200,000.000	43,527,307.99
TRDBRKT22618	31/10/2025	36,000,000.000	36,000,000.00
TRDDKVR22610	31/10/2025	30,000,000.000	30,000,000.00
TRDHVKAA2557	03/10/2025	14,800,000.000	15,032,309.22
TRDHVKAA2557	15/10/2025	1,400,000.000	1,440,481.08
TRDHVKAA2557	17/10/2025	13,000,000.000	13,403,040.80
		838,160,000.000	854,051,773.22

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabi TL ALBARAKA 02/10	01/10/2025	438,220,000.000	438,220,000.00
K.Hesabi TL VAKIF KATILIM 02/10	01/10/2025	350,383,561.640	350,383,561.64
K.Hesabi TL ALBARAKA 03/10	02/10/2025	445,370,000.000	445,370,000.00
K.Hesabi TL VAKIF KATILIM 03/10	02/10/2025	350,765,143.740	350,765,143.74
K.Hesabi TL ALBARAKA 06/10	03/10/2025	526,100,000.000	526,100,000.00
K.Hesabi TL VAKIF KATILIM 06/10	03/10/2025	351,149,543.900	351,149,543.90
K.Hesabi TL ALBARAKA 07/10	06/10/2025	450,290,000.000	450,290,000.00
K.Hesabi TL VAKIF KATILIM 07/10	06/10/2025	352,304,008.150	352,304,008.15
K.Hesabi TL ALBARAKA 08/10	07/10/2025	449,920,000.000	449,920,000.00
K.Hesabi TL VAKIF KATILIM 08/10	07/10/2025	352,687,681.690	352,687,681.69
K.Hesabi TL ALBARAKA 09/10	08/10/2025	447,820,000.000	447,820,000.00

K.Hesabı TL VAKIF KATILIM 09/10	08/10/2025	353,069,357.400	353,069,357.40
K.Hesabı TL ALBARAKA 10/10	09/10/2025	451,470,000.000	451,470,000.00
K.Hesabı TL VAKIF KATILIM 10/10	09/10/2025	353,451,446.160	353,451,446.16
K.Hesabı TL ALBARAKA 13/10	10/10/2025	463,350,000.000	463,350,000.00
K.Hesabı TL VAKIF KATILIM 13/10	10/10/2025	353,833,948.410	353,833,948.41
K.Hesabı TL ALBARAKA 14/10	13/10/2025	419,690,000.000	419,690,000.00
K.Hesabı TL VAKIF KATILIM 14/10	13/10/2025	354,982,696.980	354,982,696.98
K.Hesabı TL ALBARAKA 15/10	14/10/2025	462,390,000.000	462,390,000.00
K.Hesabı TL VAKIF KATILIM 15/10	14/10/2025	355,366,856.340	355,366,856.34
K.Hesabı TL ALBARAKA 16/10	15/10/2025	403,750,000.000	403,750,000.00
K.Hesabı TL VAKIF KATILIM 16/10	15/10/2025	355,748,997.410	355,748,997.41
K.Hesabı TL ALBARAKA 17/10	16/10/2025	454,240,000.000	454,240,000.00
K.Hesabı TL VAKIF KATILIM 17/10	16/10/2025	356,131,549.410	356,131,549.41
K.Hesabı TL ALBARAKA 20/10	17/10/2025	404,030,000.000	404,030,000.00
K.Hesabı TL EMLAK KATILIM 20/10	17/10/2025	357,000,000.000	357,000,000.00
K.Hesabı TL ALBARAKA 21/10	20/10/2025	438,090,000.000	438,090,000.00
K.Hesabı TL EMLAK KATILIM 21/10	20/10/2025	358,159,027.400	358,159,027.40
K.Hesabı TL ALBARAKA 22/10	21/10/2025	394,780,000.000	394,780,000.00
K.Hesabı TL EMLAK KATILIM 22/10	21/10/2025	358,544,171.010	358,544,171.01
K.Hesabı TL ALBARAKA 23/10	22/10/2025	449,540,000.000	449,540,000.00
K.Hesabı TL EMLAK KATILIM 23/10	22/10/2025	358,929,728.780	358,929,728.78
K.Hesabı TL ALBARAKA 24/10	23/10/2025	378,750,000.000	378,750,000.00
K.Hesabı TL EMLAK KATILIM 24/10	23/10/2025	359,315,701.160	359,315,701.16
K.Hesabı TL ALBARAKA 27/10	24/10/2025	363,410,000.000	363,410,000.00
K.Hesabı TL EMLAK KATILIM 27/10	24/10/2025	359,702,088.590	359,702,088.59
K.Hesabı TL ALBARAKA 28/10	27/10/2025	356,540,000.000	356,540,000.00
K.Hesabı TL EMLAK KATILIM 30/10	27/10/2025	360,832,932.830	360,832,932.83
K.Hesabı TL ALBARAKA 30/10	28/10/2025	356,833,046.580	356,833,046.58
K.Hesabı TL ALBARAKA 31/10	30/10/2025	287,440,000.000	287,440,000.00
K.Hesabı TL EMLAK KATILIM 31/10	30/10/2025	361,967,332.260	361,967,332.26
K.Hesabı TL ALBARAKA 03/11	31/10/2025	394,990,000.000	394,990,000.00
K.Hesabı TL EMLAK KATILIM 03/11	31/10/2025	362,346,654.190	362,346,654.19
		16,713,685,474.030	16,713,685,474.03

IX - İTFA İŞLEMLERİ			
KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKTE2547	31/10/2025	155,000,000.000	171,037,230.00
TRDDGERE2514	16/10/2025	5,000,000.000	5,635,755.00
TRDEMVKKE2537	14/10/2025	40,000,000.000	44,536,988.00
TRDEMVKKE2545	06/10/2025	30,000,000.000	36,509,589.00
TRDKTLME2516	27/10/2025	60,150,000.000	66,529,990.20
TRDKTSKE2511	08/10/2025	35,000,000.000	42,767,123.00
TRDKTSKE2545	03/10/2025	40,000,000.000	45,421,368.00
TRDKTSKE2552	31/10/2025	1,000,000.000	1,151,698.60
TRDZKVKE2518	03/10/2025	101,269,000.000	113,776,410.13
TRDZKVKE2526	16/10/2025	126,100,000.000	141,012,623.83
		593,519,000.000	668,378,775.76