

ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM TL FONU
(RBV)
01/11/2025 - 30/11/2025 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	6,130,382,987.60
E-KATILMA PAYI SAYISI	1,148,093,706
F-FONUN KURULUSU TARİHİ	19/09/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (28/11/2025)	5.339619
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/10/2025)	5.193283
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/10/2025-28/11/2025)	2.82%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-28/11/2025)	42.08%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(29/11/2024-28/11/2025)	47.23%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	86.64%
---Katılım Hesabı	20.46%
F- AYLIK ORTALAMA TEDAVÜL ORANI	5.97%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	32.31%
---Katılım Hesabı	263.77%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	63.76
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	2,880,154,508.81
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	2,651,982,444.05

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhracçı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYİ AŞ	TRDKTSKA2515	79,000,000.000	88,564,935.74	1.80	1.44
KRS	TIRYAKI AGRO GIDA SAN.TİC.A.Ş.	TRDZKBVA2521	70,000,000.000	79,291,477.75	1.61	1.29
KRS	TIRYAKI AGRO GIDA SAN.TİC.A.Ş.	TRDZKBVA2539	72,000,000.000	80,855,482.70	1.64	1.32
KRS	EFOR CAY SANAYİ VE TİC.A.Ş.	TRDKTSKA2564	86,300,000.000	93,548,997.63	1.90	1.52
KRS	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKAA2532	10,200,000.000	11,277,263.79	0.23	0.18
KRS	SUKKAR SEKER ÜRETİM AŞ	TRDKTSKA2556	25,000,000.000	27,338,231.14	0.56	0.45
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	TRDZKVKA2520	115,000,000.000	126,014,320.30	2.56	2.05
KRS	TÜRKİYE HALK BANKASI A.Ş.	TRDHVKAA2557	409,800,000.000	442,152,603.38	8.98	7.20
KRS	BEREKET VARLIK KİRALAMA A.Ş.	TRDBRKTA2525	24,600,000.000	26,314,298.04	0.53	0.43
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYİ AŞ	TRDKTSKA2598	80,000,000.000	86,049,921.41	1.75	1.40
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	TRDZKVKA2538	51,050,000.000	54,999,249.88	1.12	0.90
KRS	SUKKAR SEKER ÜRETİM AŞ	TRDKTSKA2572	160,000,000.000	173,145,377.35	3.52	2.82
KRS	SUKKAR SEKER ÜRETİM AŞ	TRDKTSKA25A6	50,000,000.000	53,485,054.96	1.09	0.87
KRS	DÜNYA KATILIM BANKASI A.Ş.	TRDDKVR12611	3,050,000.000	3,239,855.60	0.07	0.05
KRS	SUKKAR SEKER ÜRETİM AŞ	TRDKTSK12626	50,000,000.000	53,248,060.40	1.08	0.87

KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER12615	2,160,000.000	2,547,767.18	0.05	0.04
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK12619	6,750,000.000	7,161,693.54	0.15	0.12
KRS	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA12634	50,000,000.000	52,469,980.75	1.07	0.85
KRS	PINAR SUT MAMULLERI SANAYII AS	TRDZKBV12618	12,000,000.000	13,376,764.94	0.27	0.22
KRS	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA12626	50,000,000.000	53,539,939.37	1.09	0.87
KRS	TIRYAKI AGRO GIDA SAN.TIC.A.S.	TRDZKBV12626	10,000,000.000	10,754,070.29	0.22	0.18
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK12627	100,000,000.000	104,730,116.47	2.13	1.71
KRS	SMART GUNES TEKNOLOJILERI AS	TRDEMVK12669	50,000,000.000	51,745,275.71	1.05	0.84
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK12677	70,000,000.000	78,603,227.72	1.60	1.28
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER12631	17,050,000.000	19,472,404.88	0.40	0.32
KRS	VADEN OTOMOTIV SAN.VE TIC.A.S.	TRDDGER12649	17,700,000.000	19,163,374.89	0.39	0.31
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDATAV22613	45,000,000.000	50,870,761.03	1.03	0.83
KRS	ALVES KABLO SANAYI VE TICARET AS	TRDKTSK22633	38,100,000.000	40,442,648.78	0.82	0.66
KRS	DUNYA KATILIM BANKASI A.S.	TRDDKVR22610	30,000,000.000	30,949,114.56	0.63	0.50
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT22618	37,300,000.000	38,471,237.38	0.78	0.63
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT22626	150,000,000.000	153,775,008.84	3.12	2.51
KRS	GOLDEN GLOBAL YATIRIM BANKASI A.S.	TRDGLVK22616	100,000,000.000	102,814,601.26	2.09	1.68
KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYTK22611	100,000,000.000	102,627,609.28	2.08	1.67
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDKTLM22618	20,000,000.000	22,555,644.09	0.46	0.37
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK22635	50,000,000.000	55,698,347.85	1.13	0.91
KRS	ANADOLU FINANSAL KIRALAMA A.S.	TRDEMVK22643	12,000,000.000	12,228,447.27	0.25	0.20
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK22618	220,000,000.000	225,738,611.39	4.58	3.68
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLM22634	30,000,000.000	30,543,812.16	0.62	0.50
KRS	TIRYAKI AGRO GIDA SAN.TIC.A.S.	TRDZKBV22641	15,000,000.000	15,297,289.78	0.31	0.25
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT22642	370,000,000.000	373,698,722.11	7.59	6.09
KRS	SMART GUNES TEKNOLOJILERI AS	TRDEMVK22619	84,700,000.000	85,633,510.41	1.74	1.40
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSK22625	20,000,000.000	22,156,212.49	0.45	0.36
KRS	FIKRET PETROL URUNLERI PAZARLAMA SAN.TIC.AS	TRDATAV22621	29,000,000.000	32,339,040.71	0.66	0.53
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS22665	100,000,000.000	101,196,715.14	2.06	1.65
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK22626	100,000,000.000	101,195,561.00	2.06	1.65
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDDGER32613	30,000,000.000	32,995,953.68	0.67	0.54
KRS	SEYIDOGLU OTOMOTIV TAMIR BAKIM AS	TRDHDFV32610	7,500,000.000	7,727,718.46	0.16	0.13
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK32626	25,000,000.000	27,243,534.47	0.55	0.44
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS32631	50,000,000.000	50,148,922.73	1.02	0.82
KRS	FILOKUR ARAC KIRALAMA AS	TRDEMVK32634	26,000,000.000	27,851,515.65	0.57	0.45
KRS	ALTERNATIF FINANSAL KIRALAMA A.Ş.	TRDEMVK32659	8,000,000.000	8,478,011.08	0.17	0.14
KRS	MERCANLAR OTOMOTIV TICARET A.S.	TRDATAV32638	30,000,000.000	30,104,852.45	0.61	0.49

KRS	VARAKA KAGIT SANAYI AS	TRDEMVK32642	20,000,000.000	21,296,507.76	0.43	0.35
KRS	GSM2 INOVASYON SISTEMLERİ VE TEKNOLOJİLERİ A.S.	TRDZKBV32616	92,000,000.000	96,575,334.58	1.96	1.57
KRS	LOKMAN HEKİM ENGÜRUSAG SAGLIK AS.	TRDKTSK42615	60,000,000.000	63,604,266.50	1.29	1.04
KRS	PINAR ENTEGRE ET VE UN SANAYİİ A.Ş.	TRDZKBV42615	11,800,000.000	12,135,730.40	0.25	0.20
KRS	FILOKUR ARAC KIRALAMA AS	TRDEMVK42625	15,000,000.000	15,723,137.74	0.32	0.26
KRS	ALTERNATİF FİNANSAL KIRALAMA A.Ş.	TRDEMVK42658	30,000,000.000	30,410,629.09	0.62	0.50
KRS	LOKMAN HEKİM ENGÜRUSAG SAGLIK AS.	TRDKTSK52622	30,000,000.000	30,621,172.26	0.62	0.50
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52615	248,520,000.000	255,276,594.13	5.18	4.16
KRS	REİS MAKİNA TİCARET VE SANAYİ A.S.	TRDEMVK92612	32,000,000.000	35,082,597.10	0.71	0.57
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92611	410,670,000.000	424,273,175.20	8.62	6.91
KRS	REİS MAKİNA TİCARET VE SANAYİ A.S.	TRDEMVKE2610	65,000,000.000	69,081,361.58	1.40	1.13
KRS	HAZİNE MUSTESARLIĞI VARLIK KIRALAMA A.S.	TRD100227T11	250,000,000.000	273,998,637.48	5.56	4.46
C.Grup Toplam			4,664,250,000.000	4,923,952,293.68	80.23	80.23
G.Diğer Varlıklar						
KATHES						
KATHES	ALBARAKA TÜRK KATILIM BANKASI A.S.	KH.ALK TL	594,592,512.330	594,592,512.33	48.99	9.69
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VKF TL	311,025,262.790	311,025,262.79	25.63	5.07
KATHES	ZİRAAT KATILIM BANKASI A.S.	KH.ZTB TL	313,376,712.330	307,962,328.77	25.38	5.02
KATHES Toplam			1,218,994,487.450	1,213,580,103.89	19.77	19.77
G.Grup Toplam			1,218,994,487.450	1,213,580,103.89	19.77	19.77
Fon Portföy Değeri			5,883,244,487.450	6,137,532,397.57		

IV-FON TOPLAM DEGER TABLOSU			
	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERİ	6,137,532,397.59	0.00	100.12
B- HAZIR DEGERLER (+)	11,462.77	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	11,462.77	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 (-)	7,160,872.76	0.00	0.12
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	6,586,623.59	91.98	0.11
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	205,475.77	2.87	0.00
h- Diğer Borçlar	368,773.40	5.15	0.01
FON TOPLAM DEĞERİ	6,130,382,987.60	0.00	100.00
Toplam Pay Sayısı	20,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	1,148,093,706.000	0.00	5.74
Satılabilir Pay Sayısı	18,851,906,294.000	0.00	94.26
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	5.339619	0.00	0.00

Müşteri Sayısı	14,962.00	0.00	0.00
Günlük Fon Yönetim Ücreti	0.00	0.00	0.00
Önceki Fiyat	5.32	0.00	0.00
Getiri (%)	0.29	0.00	0.00

V-01/11/2025 - 30/11/2025 TARİHLERİ ARASI YAPILAN GİDERLER			
FON YÖNETİM ÜCRETİ TAHAKKUKU			6,586,623.59
SMMM DURSUN SELCUK			4,200.00
VERGİ RESİM HARC			2,240.00
SAKLAMA KOMİSYONU ÖDEMESİ			395,738.21
MKK KAP ÜCRETİ			49,000.00
LEİ KOD TAKASBANK GİDERİ GSYF			19,080.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK			35,661.95
KİRA SERTİFİKASI (DEVLET)			33.41
4. DONEM SPK KAYDA ALMA ÜCRETİ			101,408.16
TOPLAM			7,193,985.32

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
TRDDGER12631	05/11/2025	2,720,000.000	3,022,194.45
TRDDGER12631	07/11/2025	400,000.000	445,377.78
TRDDGER12615	11/11/2025	55,530,000.000	63,989,631.81
TRDDGER12631	11/11/2025	9,430,000.000	10,544,358.02
TRDDGER12615	18/11/2025	6,750,000.000	7,842,063.21
TRDBRKT52615	19/11/2025	6,000,000.000	6,090,098.57
TRDDGER12615	19/11/2025	6,790,000.000	7,897,685.38
TRDDGER12615	20/11/2025	200,000.000	232,900.50
TRDDGER12615	21/11/2025	1,010,000.000	1,177,508.66
TRDDGER12615	24/11/2025	510,000.000	596,671.01
TRDDGER12631	27/11/2025	300,000.000	341,175.02
TRDDGER12615	28/11/2025	4,630,000.000	5,342,991.51
		94,270,000.000	107,522,655.92

VIII - PORTFOYE ALIŞLAR			
KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDGLVK22616	04/11/2025	100,000,000.000	100,000,000.00
TRDZKBV42615	04/11/2025	10,000,000.000	10,000,000.00
TRDBRKT52615	05/11/2025	98,930,000.000	99,028,049.06
TRDHDFV32610	05/11/2025	7,500,000.000	7,500,000.00
TRDHYTEK22611	05/11/2025	100,000,000.000	100,000,000.00
TRDZKVK22618	05/11/2025	220,000,000.000	220,000,000.00
TRDBRKT22626	06/11/2025	150,000,000.000	150,000,000.00

TRDDGER12615	10/11/2025	55,530,000.000	63,915,350.98
TRDDGER12631	10/11/2025	9,430,000.000	10,533,213.83
TRDKTSK52622	10/11/2025	30,000,000.000	30,000,000.00
TRDZKBV32616	10/11/2025	47,900,000.000	49,155,649.05
TRDBRKT52615	12/11/2025	3,000,000.000	3,023,936.29
TRDEMVK22643	13/11/2025	12,000,000.000	12,000,000.00
TRDEMVK32634	13/11/2025	8,000,000.000	8,412,648.84
TRDKTLM22634	13/11/2025	30,000,000.000	30,000,000.00
TRDZKBV22641	13/11/2025	15,000,000.000	15,000,000.00
TRDZKVK2520	13/11/2025	5,000,000.000	5,379,845.23
TRDATAV22621	14/11/2025	29,000,000.000	31,714,407.73
TRDBRKT22618	14/11/2025	1,300,000.000	1,318,279.67
TRDBRKT52615	14/11/2025	100,000.000	100,998.10
TRDBRKT92611	14/11/2025	100,000,000.000	101,482,116.42
TRDDGER12631	14/11/2025	70,000.000	78,520.18
TRDKTLM22618	14/11/2025	20,000,000.000	22,032,637.56
TRDKTSK22633	14/11/2025	5,000,000.000	5,212,162.40
TRDKTSKA2564	14/11/2025	10,000,000.000	10,649,406.91
TRDZKVK2538	14/11/2025	500,000.000	529,827.04
TRDBRKT52615	17/11/2025	40,000.000	40,519.77
TRDDGER12631	17/11/2025	2,750,000.000	3,094,553.73
TRDEMVK42658	17/11/2025	30,000,000.000	30,000,000.00
TRDZKBV42615	17/11/2025	500,000.000	506,801.37
TRDBRKT52615	18/11/2025	3,000,000.000	3,041,986.00
TRDDGER12615	18/11/2025	22,050,000.000	25,617,406.50
TRDKTSKA2515	18/11/2025	4,750,000.000	5,253,257.47
TRDZKVK2538	18/11/2025	550,000.000	585,077.93
TRDDGER12649	19/11/2025	1,000,000.000	1,068,787.39
TRDEVKS22665	19/11/2025	100,000,000.000	100,000,000.00
TRDZKVK22626	19/11/2025	100,000,000.000	100,000,000.00
TRDZKBV32616	20/11/2025	700,000.000	726,148.35
TRDBRKT22642	21/11/2025	370,000,000.000	370,000,000.00
TRDZKBV42615	21/11/2025	1,300,000.000	1,323,160.66
TRDBRKTA2525	24/11/2025	5,000,000.000	5,310,355.84
TRDZKBV12618	24/11/2025	1,100,000.000	1,217,009.26
TRDZKVK12619	24/11/2025	450,000.000	474,110.70
TRDZKVK12619	25/11/2025	1,400,000.000	1,476,487.78
TRDZKVK12619	26/11/2025	600,000.000	633,413.35
TRDDGER12631	27/11/2025	350,000.000	398,037.52
TRDKTSK22633	27/11/2025	1,500,000.000	1,585,459.96
TRDZKVK12619	27/11/2025	600,000.000	634,046.23
TRDATAV32638	28/11/2025	30,000,000.000	30,000,000.00
TRDBRKT52615	28/11/2025	95,250,000.000	97,548,028.71
TRDBRKTA2525	28/11/2025	5,000,000.000	5,332,025.73
TRDEMVK92612	28/11/2025	100,000.000	109,285.55
TRDEVKS32631	28/11/2025	50,000,000.000	50,000,000.00
TRDHVKAA2532	28/11/2025	300,000.000	330,645.54
TRDKTSKA2515	28/11/2025	150,000.000	167,634.42
TRDKTSKA2564	28/11/2025	100,000.000	108,060.67
TRDZKBV12618	28/11/2025	150,000.000	166,670.94
TRDZKBV32616	28/11/2025	150,000.000	156,950.92
TRDZKVK12619	28/11/2025	2,000,000.000	2,115,597.03
TRDZKVK2520	28/11/2025	150,000.000	163,872.02
TRDHVKAA2557	13/11/2025	100,000.000	105,987.72

TRDHVKAA2557	14/11/2025	500,000.000	530,228.14
		1,899,850,000.000	1,926,888,656.49

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabi TL ALBARAKA 04/11	03/11/2025	406,370,000.000	406,370,000.00
K.Hesabi TL EMLAK KATILIM 04/11	03/11/2025	363,485,812.510	363,485,812.51
K.Hesabi TL ALBARAKA 05/11	04/11/2025	460,240,000.000	460,240,000.00
K.Hesabi TL EMLAK KATILIM 05/11	04/11/2025	363,866,725.720	363,866,725.72
K.Hesabi TL ALBARAKA 06/11	05/11/2025	458,640,000.000	458,640,000.00
K.Hesabi TL EMLAK KATILIM 06/11	05/11/2025	364,248,038.110	364,248,038.11
K.Hesabi TL ALBARAKA 07/11	06/11/2025	468,150,000.000	468,150,000.00
K.Hesabi TL EMLAK KATILIM 07/11	06/11/2025	364,629,750.100	364,629,750.10
K.Hesabi TL ZIRAAT KATILIM 18/12	06/11/2025	300,000,000.000	300,000,000.00
K.Hesabi TL ALBARAKA 10/11	07/11/2025	517,010,000.000	517,010,000.00
K.Hesabi TL EMLAK KATILIM 10/11	07/11/2025	365,011,862.100	365,011,862.10
K.Hesabi TL ALBARAKA 11/11	10/11/2025	525,770,000.000	525,770,000.00
K.Hesabi TL VAKIF KATILIM 11/11	10/11/2025	150,000,000.000	150,000,000.00
K.Hesabi TL ALBARAKA 12/11	11/11/2025	579,350,000.000	579,350,000.00
K.Hesabi TL VAKIF KATILIM 12/11	11/11/2025	150,158,219.180	150,158,219.18
K.Hesabi TL ALBARAKA 13/11	12/11/2025	751,260,000.000	751,260,000.00
K.Hesabi TL VAKIF KATILIM 13/11	12/11/2025	150,316,605.250	150,316,605.25
K.Hesabi TL ALBARAKA 14/11	13/11/2025	730,880,000.000	730,880,000.00
K.Hesabi TL VAKIF KATILIM 14/11	13/11/2025	150,475,158.380	150,475,158.38
K.Hesabi TL ALBARAKA 17/11	14/11/2025	550,000,000.000	550,000,000.00
K.Hesabi TL VAKIF KATILIM 17/11	14/11/2025	305,500,000.000	305,500,000.00
K.Hesabi TL ALBARAKA 18/11	17/11/2025	505,780,000.000	505,780,000.00
K.Hesabi TL VAKIF KATILIM 18/11	17/11/2025	306,470,485.620	306,470,485.62
K.Hesabi TL ALBARAKA 19/11	18/11/2025	480,020,000.000	480,020,000.00
K.Hesabi TL VAKIF KATILIM 19/11	18/11/2025	306,793,749.010	306,793,749.01
K.Hesabi TL ALBARAKA 20/11	19/11/2025	329,500,000.000	329,500,000.00
K.Hesabi TL VAKIF KATILIM 20/11	19/11/2025	307,117,353.380	307,117,353.38
K.Hesabi TL ALBARAKA 21/11	20/11/2025	708,910,000.000	708,910,000.00
K.Hesabi TL VAKIF KATILIM 21/11	20/11/2025	307,441,299.080	307,441,299.08
K.Hesabi TL ALBARAKA 24/11	21/11/2025	374,670,000.000	374,670,000.00
K.Hesabi TL VAKIF KATILIM 24/11	21/11/2025	307,765,586.480	307,765,586.48
K.Hesabi TL ALBARAKA 25/11	24/11/2025	446,580,000.000	446,580,000.00
K.Hesabi TL VAKIF KATILIM 25/11	24/11/2025	308,739,474.840	308,739,474.84
K.Hesabi TL ALBARAKA 26/11	25/11/2025	467,580,000.000	467,580,000.00
K.Hesabi TL VAKIF KATILIM 26/11	25/11/2025	309,065,131.550	309,065,131.55
K.Hesabi TL ALBARAKA 27/11	26/11/2025	502,170,000.000	502,170,000.00
K.Hesabi TL VAKIF KATILIM 27/11	26/11/2025	309,391,131.760	309,391,131.76
K.Hesabi TL ALBARAKA 28/11	27/11/2025	640,340,000.000	640,340,000.00
K.Hesabi TL VAKIF KATILIM 28/11	27/11/2025	309,717,475.830	309,717,475.83
K.Hesabi TL ALBARAKA 01/12	28/11/2025	593,130,000.000	593,130,000.00
K.Hesabi TL VAKIF KATILIM 01/12	28/11/2025	310,044,164.130	310,044,164.13
		16,606,588,023.030	16,606,588,023.03

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDATAVK2512	07/11/2025	19,000,000.000	22,219,341.00
TRDBRKTk2515	20/11/2025	370,050,000.000	388,907,377.95
TRDBRKTk2523	06/11/2025	109,030,000.000	119,918,062.89
TRDBRKTk2531	14/11/2025	80,000,000.000	88,077,840.00
TRDDGERK2516	21/11/2025	47,400,000.000	58,433,155.80
TRDEMVKK2547	27/11/2025	100,000,000.000	113,194,520.00
TRDEMVKK2554	13/11/2025	30,000,000.000	33,428,220.00
TRDEVKSK2574	28/11/2025	43,700,000.000	48,105,917.03
TRDGLVKK2512	04/11/2025	98,500,000.000	109,625,082.50
TRDHYTKK2510	05/11/2025	80,000,000.000	88,277,280.00
TRDKTLMK2518	13/11/2025	30,000,000.000	33,066,570.00
TRDKTSKK2513	04/11/2025	49,000,000.000	61,474,189.70
TRDKTSKK2554	12/11/2025	100,000,000.000	111,679,450.00
TRDKTSKK2570	12/11/2025	75,000,000.000	82,859,587.50
TRDZKVKK2510	05/11/2025	275,000,000.000	306,010,952.50
TRDZKVKK2528	19/11/2025	30,000,000.000	33,175,890.00
		1,536,680,000.000	1,698,453,436.87