

ALBARAKA PORTFOY KATILIM HISSE SENEDI FONU (HS YOGUN FON)
(RBH)
01/01/2025 - 31/01/2025 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY KATILIM HISSE SENEDI FONU (HS YOGUN FON)
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	1,141,287,973.45
E-KATILMA PAYI SAYISI	58,613,850
F-FONUN KURULUSU TARİHİ	03/10/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/01/2025)	19.471302
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/12/2024)	19.396004
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/12/2024-31/01/2025)	0.39%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2025-31/01/2025)	0.39%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/01/2024-31/01/2025)	23.23%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---Hisse Senedi	90.76%
---Sgmk	6.11%
---Katılım Hesabı	3.12%
F- AYLIK ORTALAMA TEDAVÜL ORANI	5.84%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Hisse Senedi	13.43%
---Sgmk	143.48%
---Katılım Hesabı	2,158.86%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	48.74
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	139,425,789.63
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	54,871,665.25

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihracçı	İsmi Kodu	Nominal Değeri	Toplam Değer	Grup (%)	Toplam (%)
A.Pay						
AKSA	AKSA AKRILIK KIMYA SANAYII A.S.	TRAAKSAW91E1	1,280,044.000	14,771,707.76	1.44	1.30
AKSEN	AKSA ENERJİ ÜRETİM A.S.	TREAKSN00011	508,447.000	20,897,171.70	2.03	1.84
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	TREALBK00011	15,763,792.463	112,868,754.04	10.97	9.92
ALCTL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON A.S.	TRAALCTL91H9	173,652.000	23,911,880.40	2.32	2.10
ALKIM	ALKIM ALKALİ KİMYA A.S.	TRAALKIM91E0	1,391,353.936	24,126,077.26	2.34	2.12
ARDYZ	ARD GRUP BİLİSİM TEKNOLOJİLERİ A.S.	TREARDY00023	432,848.000	15,686,411.52	1.52	1.38
ASELS	ASELSAN ELEKTRONİK SAN.VE TIC.A.S.	TRAASELS91H2	1,221,241.000	108,324,076.70	10.53	9.52
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.S.	TREBIMM00018	204,893.000	112,691,150.00	10.95	9.90
BIOEN	BIOTREND ÇEVRE VE ENERJİ YAT. A.S.	TREBION00012	0.665	9.74	0.00	0.00
BUCIM	BURSA CİMENTO FABRİKASI A.S.	TRABUCIM91F3	2,401,663.000	20,294,052.35	1.97	1.78
CEMTS	CEMTAS ÇELİK MAKİNA SAN.VE TIC. A.S.	TRACEMTS91G6	647,112.851	5,811,073.41	0.56	0.51
EBEBK	EBEBEK MAĞAZACILIK A.S.	TREEBEB00025	284,118.000	17,075,491.80	1.66	1.50
EGGUB	EGE GÜBRE SANAYII A.S.	TRAEGGUB91E8	244,993.500	16,855,552.80	1.64	1.48
EKSUN	EKSUN GIDA TARIM SAN. VE TIC. A.S.	TREEKSN00021	414,225.426	2,605,477.93	0.25	0.23
ELITE	ELITE NATUREL ORGANİK GIDA SAN. A.S.	TREELIT00019	127,430.000	4,531,410.80	0.44	0.40
ENJSA	ENERJİSA ENERJİ A.S.	TREENSA00014	499,245.000	30,603,718.50	2.97	2.69
ERBOS	ERBOSAN ERÇİYES BORU SAN.VE TIC.A.S.	TRAERBOS91G8	0.659	115.92	0.00	0.00
EREGL	EREĞLİ DEMİR VE ÇELİK FAB. T.A.S.	TRAEREGL91G3	1,708,846.000	38,346,504.24	3.73	3.37
GENTS	GENTAS DEKORATİF YÜZEYLER A.S.	TRAGENTS91C4	0.809	8.90	0.00	0.00
HATSN	HAT-SAN GEMİ İNŞA BAKIM ONARIM A.S.	TREHTSN00017	126,961.000	5,515,185.84	0.54	0.48
ISDMR	ISKENDERUN DEMİR VE ÇELİK A.S.	TREISDC00020	518,787.000	19,402,633.80	1.89	1.71
KCAER	KOCAER ÇELİK SANAYİ VE TIC.A.S.	TREKCAE00030	1,000,923.853	12,041,113.96	1.17	1.06
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK A.S.	TRAKRDMR91G7	1,903,070.000	51,953,811.00	5.05	4.57
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.S.	TREKRVG00013	5.040	10.79	0.00	0.00
LMKDC	LİMAK DOĞU ANADOLU CİMENTO A.S.	TRELIMK00029	270,558.000	8,625,389.04	0.84	0.76
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.S.	TREMAVI00037	620,383.000	44,078,212.15	4.28	3.87
MPARK	MLP SAĞLIK HİZMETLERİ A.S.	TREMLPC00021	40,708.000	15,957,536.00	1.55	1.40
ORGE	ORGE ENERJİ ELEKTRİK TAAHHÜT A.S.	TREORGE00011	305,851.000	25,966,749.90	2.52	2.28
OYAKC	OYAK CİMENTO FABRİKALARI A.S.	TRSOYKCE2313	1,915,261.459	46,464,243.03	4.51	4.08
PARSN	PARSAN MAKİNA PARÇALARI SANAYİ A.S.	TRAPARSN91H6	202,211.000	17,157,603.35	1.67	1.51
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	1,637,179.000	28,634,260.71	2.78	2.52
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.S.	TREPEGS00016	0.330	77.39	0.00	0.00
POLHO	POLİSAN HOLDİNG A.S.	TREPOHO00012	605,222.000	6,639,285.34	0.65	0.58
SELEC	SELÇUK ECZA DEPOSU TİC.VE SAN.A.S.	TRESLEC00014	252,379.000	17,616,054.20	1.71	1.55
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.S.	TRESUWN00022	293,971.000	6,355,653.02	0.62	0.56
TEZOL	EUROPAP TEZOL KAĞIT SAN.VE TİC.A.S.	TRETEZL00021	0.682	11.92	0.00	0.00
TKFEN	TEKFEN HOLDİNG A.S.	TRETKHO00012	396,807.000	25,296,446.25	2.46	2.22
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.S.	TRATUKAS91A3	2,039,522.000	12,767,407.72	1.24	1.12

TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNE A.S.	TRATUPRS91E8	414,872.000	58,579,926.40	5.69	5.15
VESBE	VESTEL BEYAZ EŞYA SAN.VE TIC. A.S.	TREVEST00017	1,374,915.156	20,857,462.92	2.03	1.83
VESTL	VESTEL ELEKTRONİK SAN.VE TIC. A.S.	TRAVESTL91H6	583,829.000	35,817,909.15	3.48	3.15
A.Grup Toplam			41,807,323.829	1,029,127,629.65	100.00	90.43
C.Kira Sertifikaları						
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.S.	TRDZKVK42525	50,000,000.000	50,546,461.62	65.34	4.44
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.S.	TRDZKVK52516	15,920,000.000	17,216,536.09	22.25	1.51
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT92512	8,200,000.000	9,597,999.47	12.41	0.84
C.Grup Toplam			74,120,000.000	77,360,997.18	100.00	6.80
G.Diğer Varlıklar						
GY						
HLGYO	HALK GAYRİMENKUL YAT. ORTAK. A.Ş.	TREHLGY00024	0.319	0.91	56.17	0.00
PSGYO	PASİFİK GAYRİMENKUL YAT. ORTAK. A.S.	TREPSFK00023	0.495	0.71	43.83	0.00
GY Toplam			0.814	1.62	100.00	0.00
KATHES						
KATHES	TURKİYE FİNANS KATILIM BANKASI A.S.	KH.FKT TL	31,566,015.890	31,495,338.63	100.00	2.77
KATHES Toplam			31,566,015.890	31,495,338.63	100.00	2.77
G.Grup Toplam			31,566,016.704	31,495,340.25		100.00
Fon Portföy Değeri			147,493,340.533	1,137,983,967.08		

IV-FON TOPLAM DEĞER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEĞERİ	1,138,219,772.71	0.00	99.73
B- HAZİR DEĞERLER (+)	1,139.02	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	1,139.02	100.00	0.00
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	8,942,000.04	0.00	0.78
a- Takastan Alacaklar	8,942,000.04	100.00	0.78
b- Diğer Alacaklar	0.00	0.00	0.00
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	5,874,938.32	0.00	0.51
a- Takasa Borçlar	2,137,250.00	36.38	0.19
b- Yönetim Ücreti	1,831,336.36	31.17	0.16
f- Diğer Borçlar	1,906,351.96	32.45	0.17
FON TOPLAM DEĞERİ	1,141,287,973.45	0.00	100.00
Toplam Pay Sayısı	1,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	58,613,850.00	0.00	5.86
Satılabilir Pay Sayısı	941,386,150.00	0.00	94.14
Kurucunun Elindeki Pay Sayısı	0.00	0.00	0.00
Pay Değer	19.471302	0.00	0.00
Müşteri Sayısı	5,416.00	0.00	0.00

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

FON YÖNETİM ÜCRETİ TAHAKKUKU	1,831,336.36
SMMM MUSAVIRLIK GİDERLERİ-BEYANNAME	4,500.00
SAKLAMA KOMİSYONU ÖDEMESİ	62,516.42
ARACILIK KOMİSYONU-HİSSE SENEDİ	36,562.49
ARACILIK KOMİSYONU-SUKUK	3,084.13
1. DÖNEM SPK KAYDA ALMA ÜCRETİ	20,290.32
TOPLAM	1,958,289.72

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

HİSSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
OBAMS	03/01/2025	57,200.000	3,257,620.00
EGGUB	21/01/2025	88,888.000	7,235,483.20
ALBRK	22/01/2025	400,000.000	3,040,000.00
ENJSA	22/01/2025	242,222.000	15,090,875.00
GENTS	22/01/2025	509,898.000	5,649,584.62
EREGL	27/01/2025	1,076,664.000	24,910,894.00
GENTS	27/01/2025	1,093,520.000	12,473,395.47
BUCIM	28/01/2025	411,107.000	3,621,869.53
GENTS	28/01/2025	198,839.000	2,162,230.10
OYAKC	28/01/2025	159,888.000	4,170,236.82
GENTS	29/01/2025	26,600.000	284,624.15
ASELS	31/01/2025	100,000.000	8,942,000.00
		4,364,826.000	90,838,812.89

KİRA SERTİFİKASI (ÖZEL)

Menkul	Tarih	Nominal	Tutar
TRDZKVK12528	17/01/2025	6,510,000.000	7,313,834.17
		6,510,000.000	7,313,834.17

VIII - PORTFOYE ALIŞLAR

HISSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
MPARK	03/01/2025	27,608.000	9,977,554.25
OBAMS	03/01/2025	19,756.000	1,126,092.00
PARSN	03/01/2025	50,000.000	4,508,267.40
AKSA	07/01/2025	23,400.000	276,120.00
ALBRK	07/01/2025	222,222.000	1,502,045.49
ALCTL	07/01/2025	3,200.000	403,840.00
ALKIM	07/01/2025	25,000.000	489,000.00
ARDYZ	07/01/2025	8,000.000	338,119.90
ASELS	07/01/2025	25,000.000	1,933,750.00
BIMAS	07/01/2025	3,700.000	1,966,550.00
BUCIM	07/01/2025	50,000.000	453,500.00
CEMTS	07/01/2025	11,900.000	112,291.36
EBEBK	07/01/2025	5,200.000	308,078.45
EGGUB	07/01/2025	7,000.000	472,462.50
EKSUN	07/01/2025	7,777.000	61,438.30
ELITE	07/01/2025	2,400.000	89,232.00
ENJSA	07/01/2025	13,657.000	844,002.60
EREGL	07/01/2025	55,555.000	1,341,941.34
GENTS	07/01/2025	32,000.000	366,055.00
HATSN	07/01/2025	2,800.000	132,662.84
ISDMR	07/01/2025	9,555.000	388,693.02
KCAER	07/01/2025	20,000.000	280,000.00
KRDMD	07/01/2025	35,555.000	996,962.20
LMKDC	07/01/2025	2,000.000	65,960.00
MAVI	07/01/2025	9,999.000	830,416.95
MPARK	07/01/2025	1,000.000	358,500.00
ORGE	07/01/2025	5,555.000	478,832.50
OYAKC	07/01/2025	38,200.000	874,016.00
PARSN	07/01/2025	3,333.000	307,969.20
PETKM	07/01/2025	32,000.000	598,400.00
POLHO	07/01/2025	11,111.000	142,557.50
SELEC	07/01/2025	4,645.000	389,014.15
SUWEN	07/01/2025	5,400.000	145,579.02
TKFEN	07/01/2025	7,200.000	486,467.75
TUKAS	07/01/2025	37,500.000	265,125.00
TUPRS	07/01/2025	7,647.000	1,121,050.20
VESBE	07/01/2025	25,355.000	430,274.35
VESTL	07/01/2025	10,800.000	760,320.00
ALBRK	08/01/2025	37,008.000	249,433.92

ASELS	08/01/2025	26,666.000	2,046,615.50
BIMAS	08/01/2025	3,700.000	1,975,800.00
ENJSA	08/01/2025	13,400.000	799,298.80
MPARK	08/01/2025	1,100.000	394,625.00
PETKM	08/01/2025	32,000.000	581,760.00
VESTL	08/01/2025	10,300.000	710,185.00
AKSA	09/01/2025	23,500.000	271,425.00
ALBRK	09/01/2025	240,000.000	1,643,399.25
ALCTL	09/01/2025	3,200.000	399,421.00
ALKIM	09/01/2025	25,700.000	496,524.00
ARDYZ	09/01/2025	8,800.000	363,792.00
BUCIM	09/01/2025	51,000.000	447,270.00
CEMTS	09/01/2025	11,800.000	107,852.00
EBEBK	09/01/2025	5,200.000	302,497.10
EGGUB	09/01/2025	7,300.000	555,895.00
EKSUN	09/01/2025	7,777.000	58,871.89
ELITE	09/01/2025	2,400.000	90,336.00
EREGL	09/01/2025	26,000.000	617,240.00
GENTS	09/01/2025	33,500.000	385,250.00
HATSN	09/01/2025	4,581.000	212,833.26
ISDMR	09/01/2025	9,450.000	377,244.00
KCAER	09/01/2025	18,500.000	254,930.00
KRDMD	09/01/2025	42,000.000	1,162,251.12
LMKDC	09/01/2025	2,222.000	71,815.04
MAVI	09/01/2025	9,200.000	733,240.00
ORGE	09/01/2025	5,555.000	477,452.25
OYAKC	09/01/2025	38,200.000	886,240.00
PARSN	09/01/2025	3,333.000	302,136.45
POLHO	09/01/2025	14,300.000	184,756.00
SELEC	09/01/2025	4,645.000	383,677.00
SUWEN	09/01/2025	5,377.000	142,598.04
TKFEN	09/01/2025	7,200.000	472,320.00
TUKAS	09/01/2025	37,000.000	259,000.00
TUPRS	09/01/2025	7,647.000	1,106,520.90
VESBE	09/01/2025	24,444.000	411,881.40
AKSA	10/01/2025	33,500.000	393,592.90
ALBRK	10/01/2025	284,000.000	1,958,920.00
ALCTL	10/01/2025	2,500.000	308,500.00
ALKIM	10/01/2025	25,400.000	487,676.78
ARDYZ	10/01/2025	7,850.000	317,453.92
ASELS	10/01/2025	24,000.000	1,867,200.00
BIMAS	10/01/2025	3,700.000	1,948,050.00
BUCIM	10/01/2025	51,000.000	449,310.00

CEMTS	10/01/2025	11,700.000	107,289.00
EBEBK	10/01/2025	5,150.000	302,305.00
EGGUB	10/01/2025	7,100.000	534,983.40
ELITE	10/01/2025	2,300.000	89,470.00
ENJSA	10/01/2025	13,460.000	817,695.00
EREGL	10/01/2025	50,400.000	1,202,544.00
GENTS	10/01/2025	33,000.000	368,002.40
HATSN	10/01/2025	2,300.000	105,650.88
ISDMR	10/01/2025	9,450.000	376,677.00
KCAER	10/01/2025	18,200.000	251,342.00
KRDMD	10/01/2025	36,200.000	986,812.00
LMKDC	10/01/2025	1,600.000	52,544.00
MAVI	10/01/2025	13,444.000	1,066,109.20
MPARK	10/01/2025	840.000	326,340.00
ORGE	10/01/2025	5,555.000	482,094.00
OYAKC	10/01/2025	37,800.000	897,372.00
PARSN	10/01/2025	3,100.000	281,170.00
PETKM	10/01/2025	29,500.000	533,360.00
POLHO	10/01/2025	11,000.000	140,248.10
SELEC	10/01/2025	4,600.000	375,130.00
SUWEN	10/01/2025	5,300.000	138,542.00
TKFEN	10/01/2025	6,100.000	401,075.00
TUKAS	10/01/2025	37,000.000	257,150.00
TUPRS	10/01/2025	7,000.000	1,007,300.00
VESBE	10/01/2025	24,444.000	410,170.32
VESTL	10/01/2025	10,800.000	764,640.00
AKSA	13/01/2025	23,000.000	255,525.08
ALBRK	13/01/2025	290,000.000	1,946,500.00
ALCTL	13/01/2025	3,200.000	380,040.00
ALKIM	13/01/2025	26,000.000	487,140.00
ARDYZ	13/01/2025	8,000.000	314,560.00
ASELS	13/01/2025	24,400.000	1,926,380.00
BIMAS	13/01/2025	3,800.000	1,953,200.00
BUCIM	13/01/2025	50,000.000	433,973.58
CEMTS	13/01/2025	12,000.000	108,900.00
EBEBK	13/01/2025	5,300.000	305,605.00
EGGUB	13/01/2025	6,253.000	484,271.95
EKSUN	13/01/2025	7,700.000	53,746.00
ELITE	13/01/2025	2,300.000	87,860.00
ENJSA	13/01/2025	13,600.000	803,080.00
EREGL	13/01/2025	51,700.000	1,211,848.00
GENTS	13/01/2025	34,000.000	378,400.00
HATSN	13/01/2025	2,400.000	106,767.52

ISDMR	13/01/2025	9,600.000	375,552.00
KCAER	13/01/2025	18,600.000	250,314.00
KRDMD	13/01/2025	35,400.000	929,604.00
LMKDC	13/01/2025	2,000.000	65,480.00
MAVI	13/01/2025	12,700.000	961,390.00
MPARK	13/01/2025	1,160.000	457,040.00
ORGE	13/01/2025	5,600.000	492,800.00
OYAKC	13/01/2025	38,200.000	919,092.00
PARSN	13/01/2025	3,100.000	275,435.00
PETKM	13/01/2025	40,500.000	714,825.00
POLHO	13/01/2025	11,333.000	142,395.80
SELEC	13/01/2025	4,700.000	375,765.00
SUWEN	13/01/2025	5,400.000	138,348.00
TKFEN	13/01/2025	7,300.000	463,915.00
TUKAS	13/01/2025	37,500.000	254,250.00
TUPRS	13/01/2025	7,700.000	1,108,030.00
VESBE	13/01/2025	25,300.000	410,113.00
VESTL	13/01/2025	10,000.000	673,500.00
AKSEN	22/01/2025	361,672.000	14,711,875.90
AKSEN	28/01/2025	146,775.000	6,099,118.02
LMKDC	28/01/2025	185,555.000	6,134,981.46
MPARK	28/01/2025	9,000.000	3,506,488.25
PARSN	28/01/2025	33,843.000	2,963,325.40
ALBRK	29/01/2025	500,110.000	3,577,667.68
MAVI	29/01/2025	90,000.000	6,359,000.00
MAVI	30/01/2025	30,000.000	2,137,250.00
		4,683,029.000	141,301,599.73

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT92512	07/01/2025	3,200,000.000	3,649,172.79
TRDZKVK12528	07/01/2025	28,000,000.000	31,106,154.61
TRDZKVK52516	08/01/2025	10,200,000.000	10,680,459.07
TRDZKVK52516	09/01/2025	5,720,000.000	5,995,889.67
TRDZKVK42525	22/01/2025	50,000,000.000	50,000,000.00
		97,120,000.000	101,431,676.14

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL TURKIYE FINANS 03/01	02/01/2025	45,610,000.000	45,610,000.00
K.Hesabı TL TURKIYE FINANS 06/01	03/01/2025	88,190,000.000	88,190,000.00
K.Hesabı TL TURKIYE FINANS 07/01	06/01/2025	84,880,000.000	84,880,000.00
K.Hesabı TL TURKIYE FINANS 08/01	07/01/2025	32,500,000.000	32,500,000.00
K.Hesabı TL VAKIF KATILIM 08/01	07/01/2025	32,500,000.000	32,500,000.00
K.Hesabı TL TURKIYE FINANS 09/01	08/01/2025	34,000,000.000	34,000,000.00
K.Hesabı TL VAKIF KATILIM 09/01	08/01/2025	34,000,000.000	34,000,000.00
K.Hesabı TL TURKIYE FINANS 10/01	09/01/2025	34,040,054.790	34,040,054.79
K.Hesabı TL VAKIF KATILIM 10/01	09/01/2025	34,037,260.270	34,037,260.27
K.Hesabı TL TURKIYE FINANS 13/01	10/01/2025	34,080,156.770	34,080,156.77
K.Hesabı TL VAKIF KATILIM 13/01	10/01/2025	24,980,000.000	24,980,000.00
K.Hesabı TL TURKIYE FINANS 14/01	13/01/2025	34,200,604.450	34,200,604.45
K.Hesabı TL VAKIF KATILIM 14/01	13/01/2025	10,850,000.000	10,850,000.00
K.Hesabı TL TURKIYE FINANS 15/01	14/01/2025	24,410,000.000	24,410,000.00
K.Hesabı TL TURKIYE FINANS 16/01	15/01/2025	3,320,000.000	3,320,000.00
K.Hesabı TL TURKIYE FINANS 17/01	16/01/2025	4,500,000.000	4,500,000.00
K.Hesabı TL TURKIYE FINANS 20/01	17/01/2025	4,505,301.370	4,505,301.37
K.Hesabı TL TURKIYE FINANS 21/01	20/01/2025	4,320,000.000	4,320,000.00
K.Hesabı TL TURKIYE FINANS 22/01	21/01/2025	6,990,000.000	6,990,000.00
K.Hesabı TL TURKIYE FINANS 23/01	22/01/2025	8,990,000.000	8,990,000.00
K.Hesabı TL TURKIYE FINANS 24/01	23/01/2025	15,480,000.000	15,480,000.00
K.Hesabı TL TURKIYE FINANS 27/01	24/01/2025	15,690,000.000	15,690,000.00
K.Hesabı TL TURKIYE FINANS 28/01	27/01/2025	17,660,000.000	17,660,000.00
K.Hesabı TL TURKIYE FINANS 29/01	28/01/2025	17,930,000.000	17,930,000.00
K.Hesabı TL TURKIYE FINANS 30/01	29/01/2025	54,170,000.000	54,170,000.00
K.Hesabı TL TURKIYE FINANS 31/01	30/01/2025	44,800,000.000	44,800,000.00
K.Hesabı TL TURKIYE FINANS 03/02	31/01/2025	31,460,000.000	31,460,000.00
		778,093,377.650	778,093,377.65

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDZKVK12528	22/01/2025	46,260,000.000	52,264,927.33
		46,260,000.000	52,264,927.33