

**ALBARAKA PORTFOY KATILIM HİSSE SENEDİ FONU (HS YOGUN FON)
(RBH)**

01/09/2025 - 30/09/2025 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY KATILIM HİSSE SENEDİ 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	1,974,267,928.17
E-KATILMA PAYI SAYISI	81,983,769
F-FONUN KURULUSU TARİHİ	03/10/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/09/2025)	24.081205
B- ÖNCEKİ AY KATILMA PAY FİYATI (29/08/2025)	23.915457
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (29/08/2025-30/09/2025)	0.69%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-30/09/2025)	24.16%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/09/2024-30/09/2025)	32.80%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Hisse Senedi	96.13%
---Sgmk	2.18%
---Katılım Hesabı	1.69%
F- AYLIK ORTALAMA TEDAVÜL ORANI	7.38%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Hisse Senedi	24.95%

---Hisse Senedi.Alımlar	19.50%
---Hisse Senedi.Satımlar	5.45%
---Sgmk	3.44%
---Katılım Hesabı	48.11%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	47.90
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	352,092,087.93
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	91,595,247.28

III-FON PORTFOY DEGERİ TABLOSU

Sermaye Piyasası Araçları	İhraccı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup (%)	Toplam (%)
A.Pay						
AKSA	AKSA AKRILIK KIMYA SANAYII A.Ş.	TRAAKSAW91E1	2,249,129.000	24,897,858.03	1.35	1.23
AKSEN	AKSA ENERJİ ÜRETİM A.S.	TREAKSN00011	1,010,632.000	37,676,360.96	2.04	1.86
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	TREALBK00011	20,245,129.463	167,427,220.66	9.06	8.26
ALCTL	ALCATEL LUCENT TELETİŞ TELEKOMÜNİKASYON A.Ş.	TRAALCTL91H9	259,289.000	30,336,813.00	1.64	1.50
ALKIM	ALKİM ALKALİ KİMYA A.Ş.	TRAALKİM91E0	2,048,767.936	43,351,929.52	2.35	2.14
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLERİ AŞ	TREALTA00014	54,655.000	3,962,487.50	0.21	0.20
ARDYZ	ARD GRUİ BİLİSİM TEKNOLOJİLERİ A.S.	TREARDY00023	781,457.000	20,208,478.02	1.09	1.00
AELS	AELSAN ELEKTRONİK SAN.VE TİC.A.S.	TRAASELS91H2	848,795.000	182,490,925.00	9.87	9.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	351,307.000	190,057,087.00	10.28	9.38
BUCİM	BURSA CİMENTO FABRİKASI A.Ş.	TRABUCİM91F3	1,671,560.000	11,032,296.00	0.60	0.54

CEMTS	CEMTAS CELIK MAKINA SAN.VE TIC. A.S.	TRACEMTS91G6	925,174.851	10,038,147.14	0.54	0.50
CIMSA	CIMSA CIMENTO SANAYI VE TICARET A.Ş.	TRACIMSA91F9	297,674.000	14,020,445.40	0.76	0.69
CIMSA	CIMSA CIMENTO SANAYI VE TICARET A.Ş.	TRACIMSA91F9	188,887.000	8,896,577.70	0.48	0.44
EBEBK	EBEBEK MAGAZACILIK A.S.	TREEBEB00025	1,407,853.000	80,881,154.85	4.38	3.99
EGGUB	EGE GÜBRE SANAYII A.Ş.	TRAEGGUB91E8	370,868.500	43,947,917.25	2.38	2.17
EKSUN	EKSUN GIDA TARIM SANAYI VE TICARET A.S.	TREEKSN00021	540,477.426	3,475,269.85	0.19	0.17
ELITE	ELITE NATUREL ORGANIK GIDA SANAYI VE TICARET A.S.	TREELIT00019	218,513.000	7,403,220.44	0.40	0.37
ENJSA	ENERJISA ENERJI A.S.	TREENSA00014	31,111.000	2,474,880.05	0.13	0.12
ENJSA	ENERJISA ENERJI A.S.	TREENSA00014	908,731.000	72,289,551.05	3.91	3.57
EREGL	EREĞLI DEMIR VE CELIK FABRIKALARI T.A.Ş.	TRAEREGL91G3	3,044,959.000	89,521,794.60	4.84	4.42
GLRMK	GULERMAK AGIR SAN.INSAAAT ve TAAHHUT AS	TREGLRM00010	35,554.000	6,229,060.80	0.34	0.31
GLRMK	GULERMAK AGIR SAN.INSAAAT ve TAAHHUT AS	TREGLRM00010	322,579.000	56,515,840.80	3.06	2.79
GWIND	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	TREGWIN00014	153,321.000	3,731,833.14	0.20	0.18
HATSN	HAT-SAN GEMI INSAA BAKIM ONARIM NAKLIYAT AS	TREHTSN00017	651,755.000	31,166,924.10	1.69	1.54
HRKET	HAREKET PROJE TASIMACILIGI VE YUK MUHENDISLIGI AS	TREHRKT00015	130,390.000	10,665,902.00	0.58	0.53
ISDMR	ISKENDERUN DEMIR VE CELİK A.S.	TREISDC00020	748,123.000	28,712,960.74	1.55	1.42
KCAER	KOCAER CELİK SANAYI VE TIC.A.S.	TREKCAE00030	3,782,642.853	52,994,826.37	2.87	2.61

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SAN.VE TİC.A.Ş.	TRAKRDMR91G7	2,388,623.000	67,836,893.20	3.67	3.35
KTLEV	KATILİMEVİM TASARRUF FİNANSMAN A.Ş.	TREKTLV00019	3,906,299.000	51,953,776.70	2.81	2.56
LMKDC	LİMAK DOĞU ANADOLU CİMENTO SAN.VE TİC.AŞ	TRELIMK00029	552,231.000	14,899,192.38	0.81	0.74
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	80,000.000	2,988,800.00	0.16	0.15
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	2,029,619.000	75,826,565.84	4.10	3.74
MPARK	MLP SAĞLIK HİZMETLERİ AŞ MEDICAL PARK	TREMLPC00021	137,526.000	45,658,632.00	2.47	2.25
OBAMS	OBA MAKARNACILIK SAN.ve TİC.AŞ	TREOBAM00011	80,780.000	3,814,431.60	0.21	0.19
ORGE	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	TREORGE00011	456,288.000	32,213,932.80	1.74	1.59
PARSN	PARSAN MAKİNA PARÇALARI SANAYİİ A.Ş.	TRAPARSN91H6	359,525.000	35,179,521.25	1.90	1.74
POLHO	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	879,282.479	20,346,596.56	1.10	1.00
SELEC	SELCUK ECZA DEPOSU TİC.VE SAN.A.Ş.	TRESLEC00014	365,102.000	29,189,904.90	1.58	1.44
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	TRESUWN00022	1,100,036.500	12,386,410.99	0.67	0.61
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	9,030,747.895	24,653,941.76	1.33	1.22
TUPRS	TÜPRAS TÜRKİYE PETROL RAFINERİLERİ A.Ş.	TRATUPRS91E8	927,846.000	173,043,279.00	9.36	8.54
VESBE	VESTEL BEYAZ EŞYA SAN.VE TİC.A.Ş.	TREVEST00017	1,961,957.156	22,052,398.43	1.19	1.09
VESTL	VESTEL ELEKTRONİK SAN.VE TİC.A.Ş.	TRAVESTL91H6	51,328.000	1,868,339.20	0.10	0.09
A.Grup Toplam			67,586,531.773	1,848,320,634.13	100.00	91.18
C.Kira Sertifikaları						

KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKA2520	9,000,000.000	9,247,631.18	15.34	0.46
KRS	TURKIYE HALK BANKASI A.S.	TRDHVKAA2557	20,000,000.000	20,252,565.72	33.59	1.00
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK12677	10,000,000.000	10,523,715.62	17.45	0.52
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52615	19,800,000.000	20,268,377.62	33.62	1.00
C.Grup Toplam			58,800,000.000	60,292,290.14	100.00	2.97
G.Diğer Varlıklar						
GY						
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	836,552.000	16,622,288.24	46.56	0.82
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	960,000.000	19,075,200.00	53.44	0.94
GY Toplam			1,796,552.828	35,697,491.06	100.00	1.76
GYS						
DMLKTG	EMLAK GYO-DAMLA KENT GAYRIMENKUL SERTIFIKASI	TRNEGYO00018	500,000.000	3,125,000.00	100.00	0.15
GYS Toplam			500,000.000	3,125,000.00	100.00	0.15
KATHES						
KATHES	TURKIYE FINANS KATILIM BANKASI A.S.	KH.FKT TL	29,511,701.100	29,511,701.10	37.09	1.46
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VKF TL	50,054,794.520	50,054,794.52	62.91	2.47
KATHES Toplam			79,566,495.620	79,566,495.62	100.00	3.93
G.Grup Toplam			81,863,048.448	118,388,986.68	100.00	100.00
Fon Portföy Değeri			208,249,580.221	2,027,001,910.95		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	2,027,001,910.46	0.00	102.67
B- HAZIR DEGERLER (+)	8,288.78	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	8,288.78	100.00	0.00
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	65,989,558.21	0.00	3.34
a- Takastan Alacaklar	59,103,411.24	89.56	2.99
b- Diğer Alacaklar	6,886,146.97	10.44	0.35
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	118,731,829.28	0.00	6.01
a- Takasa Borçlar	110,336,883.55	92.93	5.59
b- Yönetim Ücreti	2,626,451.35	2.21	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	5,535,782.67	4.66	0.28
g- Kayda Alma Ücreti	98,713.40	0.08	0.01
h- Diğer Borçlar	133,998.31	0.11	0.01
FON TOPLAM DEĞERİ	1,974,267,928.17	0.00	100.00
Toplam Pay Sayısı	1,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	81,983,769.00	0.00	8.20
Satılabilir Pay Sayısı	918,016,231.00	0.00	91.80
Kurucunun Elindeki Pay Sayısı	0.00	0.00	0.00

Pay Değer	24.081205	0.00	0.00
Müşteri Sayısı	5,046.00	0.00	0.00
Günlük Fon Yönetim Ücreti	98,713.59	0.00	0.00
Önceki Fiyat	24.07	0.00	0.00
Getiri (%)	0.03	0.00	0.00

V-01/09/2025 - 30/09/2025 TARİHLERİ ARASI YAPILAN GİDERLER

FON YÖNETİM ÜCRETİ TAHAKKUKU	2,626,451.35
SMMM DURSUN SELCUK	4,500.00
VERGİ RESİM HARC	8,315.90
SAKLAMA KOMİSYONU ÖDEMESİ	81,923.67
ARACILIK KOMİSYONU-HISSE SENEDİ	48,829.40
ARACILIK KOMİSYONU-GAYRİMENKUL YATIRIM ORTAKLIĞI	4,427.08
GAYRİMENKUL SERTİFİKASI	364.38
ARACILIK KOMİSYONU-SUKUK	1,363.01
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	41,481.95
TOPLAM	2,817,656.74

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI,BEDELSIZ HISSE SENEDI ALIM, TEMETTU KULLANIMI VE ANA PARA TAHSILATINA ILISKIN ACIKLAMALAR

Tarih	Menkul	Kullanılan Nominal	Oran(%)	Ru/Bedelsiz/Kupon	Kazanılan	
15/09/2025	MARMR	4,144,950.473	79.906	BEDELSIZ	3,312,067.855	NOM.
17/09/2025	BIMAS	328,105.000	400.000	TEMETTU	1,312,420.000	TL
30/09/2025	TUPRS	927,846.000	742.165	TEMETTU	6,886,146.967	TL

B- GEEN AY İİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AIKLAMALAR

C- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDI ALIMLARINA ILISKIN ACIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

HISSE SENEDI

Menkul	Tarih	Nominal	Tutar
PETKM	01/09/2025	257,276.000	5,171,247.60
DOFRB	11/09/2025	330,000.000	16,335,000.00
POLHO	15/09/2025	3,312,067.994	0.03
MARMR	16/09/2025	3,312,067.000	5,464,910.55
AELS	24/09/2025	13,333.000	2,855,261.90
AELS	25/09/2025	35,000.000	7,652,000.00
BUCIM	29/09/2025	744,830.000	4,951,751.70
VESTL	29/09/2025	160,000.000	5,942,278.24
AKSEN	30/09/2025	573,193.000	21,470,073.40
BUCIM	30/09/2025	1,044,444.000	6,872,552.62
VESTL	30/09/2025	551,110.000	19,866,755.26

		10,333,320.994	96,581,831.30
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KİRA SERTİFİKASI (ÖZEL)

Menkul	Tarih	Nominal	Tutar
TRDZKVKA2520	10/09/2025	500,000.000	502,616.85
TRDZKVKA2520	11/09/2025	5,500,000.000	5,534,520.41
		6,000,000.000	6,037,137.26

VIII - PORTFOYE ALIŞLAR

HISSE SENEDİ

Menkul	Tarih	Nominal	Tutar
AKSA	02/09/2025	15,555.000	162,705.30
ALBRK	02/09/2025	155,555.000	1,367,328.45
ALCTL	02/09/2025	2,185.000	258,267.00
ALKIM	02/09/2025	17,000.000	307,695.31
ALTNY	02/09/2025	222.000	17,016.30
ARDYZ	02/09/2025	6,666.000	183,299.80
ASELS	02/09/2025	22,222.000	3,922,183.00
BIMAS	02/09/2025	2,777.000	1,474,587.00
BUCIM	02/09/2025	29,900.000	220,064.00
EBEBK	02/09/2025	10,000.000	554,875.50
EGGUB	02/09/2025	3,125.000	378,125.00
EKSUN	02/09/2025	10,000.000	67,100.00
ELITE	02/09/2025	5,555.000	196,647.00
ENJSA	02/09/2025	6,666.000	496,281.15

EREGL	02/09/2025	23,000.000	675,280.00
GLRMK	02/09/2025	5,555.000	975,456.00
GWIND	02/09/2025	5,000.000	128,500.00
HATSN	02/09/2025	22,222.000	1,200,649.00
KRDMD	02/09/2025	20,000.000	563,200.00
KTLEV	02/09/2025	100,000.000	1,087,848.45
MAVI	02/09/2025	15,500.000	713,930.00
MPARK	02/09/2025	1,111.000	406,348.25
PARSN	02/09/2025	5,555.000	577,720.00
TUPRS	02/09/2025	7,777.000	1,362,530.40
DOFRB	10/09/2025	330,000.000	14,850,000.00
AKSEN	16/09/2025	40,000.000	1,555,600.00
ALBRK	16/09/2025	1,500,000.000	12,904,828.43
ALTNY	16/09/2025	22,222.000	1,734,218.75
ASELS	16/09/2025	70,000.000	13,421,798.90
BIMAS	16/09/2025	33,988.000	18,011,690.00
CIMSA	16/09/2025	72,222.000	3,400,385.82
EBEBK	16/09/2025	92,222.000	5,302,725.95
ENJSA	16/09/2025	60,000.000	4,500,319.50
EREGL	16/09/2025	460,000.000	12,690,000.00
GLRMK	16/09/2025	57,777.000	10,972,996.50
GWIND	16/09/2025	22,222.000	532,194.38
HATSN	16/09/2025	42,222.000	2,316,516.55
KCAER	16/09/2025	44,444.000	651,082.56
MAVI	16/09/2025	120,000.000	4,996,914.24

TUPRS	16/09/2025	70,000.000	12,898,000.00
AKSA	23/09/2025	134,270.000	1,542,008.50
ALBRK	23/09/2025	700,000.000	5,823,342.31
ALCTL	23/09/2025	8,956.000	1,092,607.00
ALKIM	23/09/2025	70,797.000	1,514,007.26
ALTNY	23/09/2025	2,000.000	154,585.40
ARDYZ	23/09/2025	26,666.000	734,914.96
BIMAS	23/09/2025	7,425.000	3,998,362.50
BUCIM	23/09/2025	122,828.000	857,839.44
CEMTS	23/09/2025	32,820.000	375,789.00
CIMSA	23/09/2025	33,333.000	1,598,650.68
EBEBK	23/09/2025	50,000.000	2,849,304.35
EGGUB	23/09/2025	12,800.000	1,647,927.00
EKSUN	23/09/2025	19,120.000	131,736.80
ELITE	23/09/2025	7,187.000	246,082.88
ENJSA	23/09/2025	30,200.000	2,363,306.95
GLRMK	23/09/2025	30,000.000	5,973,401.40
GWIND	23/09/2025	5,196.000	128,402.98
HATSN	23/09/2025	20,000.000	1,072,484.05
HRKET	23/09/2025	5,000.000	432,967.25
ISDMR	23/09/2025	25,800.000	1,043,297.38
KCAER	23/09/2025	120,000.000	1,761,600.00
KRDMD	23/09/2025	82,500.000	2,516,250.00
LMKDC	23/09/2025	18,888.000	520,175.52
MAVI	23/09/2025	67,000.000	2,553,440.00

MPARK	23/09/2025	4,750.000	1,676,750.00
OBAMS	23/09/2025	3,000.000	134,280.00
ORGE	23/09/2025	15,500.000	1,231,640.45
PARSN	23/09/2025	12,100.000	1,354,431.70
POLHO	23/09/2025	31,400.000	576,818.00
SELEC	23/09/2025	12,800.000	1,073,280.00
SUWEN	23/09/2025	38,150.000	436,436.00
TUKAS	23/09/2025	320,000.000	1,004,800.00
VESBE	23/09/2025	30,000.000	351,300.00
VESTL	23/09/2025	15,000.000	596,700.00
AKSA	25/09/2025	184,270.000	2,144,759.55
CIMSA	25/09/2025	53,333.000	2,503,234.68
KCAER	25/09/2025	200,000.000	2,939,994.74
AKSA	26/09/2025	50,700.000	576,966.00
ALBRK	26/09/2025	464,000.000	3,799,528.78
ALCTL	26/09/2025	6,000.000	719,985.20
ALKIM	26/09/2025	47,000.000	1,045,080.00
ALTNY	26/09/2025	2,400.000	179,880.00
ARDYZ	26/09/2025	17,720.000	468,782.16
BIMAS	26/09/2025	8,000.000	4,264,000.00
BUCIM	26/09/2025	81,610.000	554,131.90
CIMSA	26/09/2025	7,777.000	359,452.94
EBEBK	26/09/2025	16,800.000	970,913.80
EGGUB	26/09/2025	8,512.000	1,089,930.30

ELITE	26/09/2025	9,555.000	320,777.86
ENJSA	26/09/2025	30,125.000	2,379,833.20
GLRMK	26/09/2025	12,800.000	2,393,503.00
GWIND	26/09/2025	10,350.000	268,244.68
HATSN	26/09/2025	40,653.000	2,130,237.70
HRKET	26/09/2025	3,000.000	255,150.00
ISDMR	26/09/2025	17,170.000	675,810.56
KCAER	26/09/2025	170,000.000	2,445,193.30
KRDMD	26/09/2025	55,555.000	1,609,789.74
KTLEV	26/09/2025	90,000.000	1,209,600.00
LMKDC	26/09/2025	12,338.000	332,872.02
MAVI	26/09/2025	82,000.000	3,162,352.76
MPARK	26/09/2025	3,160.000	1,116,973.00
ORGE	26/09/2025	10,358.000	760,277.20
PARSN	26/09/2025	16,127.000	1,756,833.90
POLHO	26/09/2025	15,000.000	288,420.07
SELEC	26/09/2025	4,000.000	347,191.30
SUWEN	26/09/2025	25,000.000	289,000.00
TUKAS	26/09/2025	213,000.000	626,220.00
TUPRS	26/09/2025	21,300.000	4,161,396.10
AKSA	29/09/2025	100,000.000	1,122,144.36
ALBRK	29/09/2025	537,000.000	4,399,226.00
ALCTL	29/09/2025	6,876.000	823,038.30
ALKIM	29/09/2025	54,000.000	1,175,580.00

ALTNY	29/09/2025	2,800.000	207,060.00
ARDYZ	29/09/2025	30,000.000	780,000.00
BIMAS	29/09/2025	7,777.000	4,203,468.50
CEMTS	29/09/2025	22,222.000	248,829.31
CIMSA	29/09/2025	22,222.000	1,027,100.84
EGGUB	29/09/2025	9,874.000	1,202,647.00
EKSUN	29/09/2025	14,444.000	98,219.20
ELITE	29/09/2025	11,222.000	404,440.88
ENJSA	29/09/2025	47,000.000	3,642,466.50
EREGL	29/09/2025	80,000.000	2,393,600.00
GLRMK	29/09/2025	15,500.000	2,797,655.40
HATSN	29/09/2025	50,000.000	2,556,630.75
HRKET	29/09/2025	3,500.000	289,445.35
ISDMR	29/09/2025	20,000.000	761,990.90
KCAER	29/09/2025	92,222.000	1,303,699.73
KRDMD	29/09/2025	63,333.000	1,808,787.44
KTLEV	29/09/2025	100,000.000	1,320,000.00
LMKDC	29/09/2025	29,000.000	785,289.02
MAVI	29/09/2025	80,000.000	2,976,800.00
MPARK	29/09/2025	3,500.000	1,212,722.75
OBAMS	29/09/2025	4,444.000	209,845.68
ORGE	29/09/2025	17,000.000	1,211,982.55
PARSN	29/09/2025	9,500.000	1,005,499.10
SELEC	29/09/2025	9,000.000	763,627.10

SUWEN	29/09/2025	25,000.000	282,971.30
TUPRS	29/09/2025	24,444.000	4,734,802.80
VESBE	29/09/2025	50,000.000	557,500.00
CIMSA	30/09/2025	297,674.000	13,936,941.24
ENJSA	30/09/2025	31,111.000	2,460,589.90
GLRMK	30/09/2025	35,554.000	6,284,117.00
MAVI	30/09/2025	80,000.000	3,016,742.26
		9,621,785.000	307,557,605.85

GAYRI MENKUL YATIRIM ORTAKLIGI			
Menkul	Tarih	Nominal	Tutar
EKGYO	29/09/2025	960,000.000	18,876,433.15
EKGYO	30/09/2025	836,552.000	16,539,989.24
		1,796,552.000	35,416,422.39

GAYRIMENKUL SERTIFIKASI			
Menkul	Tarih	Nominal	Tutar
DMLKTG	29/09/2025	500,000.000	2,915,000.00
		500,000.000	2,915,000.00

KİRA SERTİFİKASI (ÖZEL)

Menkul	Tarih	Nominal	Tutar
TRDZKVKAA2520	05/09/2025	15,000,000.000	15,000,000.00
TRDBRKT52615	15/09/2025	19,800,000.000	19,924,709.83
TRDHVKAA2557	19/09/2025	20,000,000.000	20,000,000.00
		54,800,000.000	54,924,709.83

KATILMA HESABI

Menkul	Tarih	Nominal	Tutar
K.Hesabı TL TURKIYE FINANS 02/09	01/09/2025	26,580,000.000	26,580,000.00
K.Hesabı TL VAKIF KATILIM 02/09	01/09/2025	25,084,760.270	25,084,760.27
K.Hesabı TL TURKIYE FINANS 03/09	02/09/2025	26,610,221.100	26,610,221.10
K.Hesabı TL VAKIF KATILIM 03/09	02/09/2025	26,130,000.000	26,130,000.00
K.Hesabı TL TURKIYE FINANS 04/09	03/09/2025	26,640,476.560	26,640,476.56
K.Hesabı TL VAKIF KATILIM 04/09	03/09/2025	29,820,000.000	29,820,000.00
K.Hesabı TL TURKIYE FINANS 05/09	04/09/2025	7,390,000.000	7,390,000.00
K.Hesabı TL VAKIF KATILIM 05/09	04/09/2025	29,854,109.180	29,854,109.18
K.Hesabı TL TURKIYE FINANS 08/09	05/09/2025	7,398,503.560	7,398,503.56
K.Hesabı TL VAKIF KATILIM 08/09	05/09/2025	13,870,000.000	13,870,000.00
K.Hesabı TL TURKIYE FINANS 09/09	08/09/2025	7,423,739.550	7,423,739.55
K.Hesabı TL VAKIF KATILIM 09/09	08/09/2025	14,050,000.000	14,050,000.00
K.Hesabı TL TURKIYE FINANS 10/09	09/09/2025	7,432,180.240	7,432,180.24
K.Hesabı TL VAKIF KATILIM 10/09	09/09/2025	12,710,000.000	12,710,000.00
K.Hesabı TL TURKIYE FINANS 11/09	10/09/2025	200,000.000	200,000.00
K.Hesabı TL VAKIF KATILIM 11/09	10/09/2025	260,000.000	260,000.00

K.Hesabı TL TURKIYE FINANS 12/09	11/09/2025	200,230.140	200,230.14
K.Hesabı TL VAKIF KATILIM 12/09	11/09/2025	420,000.000	420,000.00
K.Hesabı TL TURKIYE FINANS 15/09	12/09/2025	920,000.000	920,000.00
K.Hesabı TL VAKIF KATILIM 15/09	12/09/2025	420,483.290	420,483.29
K.Hesabı TL TURKIYE FINANS 16/09	15/09/2025	48,740,000.000	48,740,000.00
K.Hesabı TL VAKIF KATILIM 16/09	15/09/2025	49,000,000.000	49,000,000.00
K.Hesabı TL TURKIYE FINANS 17/09	16/09/2025	51,000,000.000	51,000,000.00
K.Hesabı TL VAKIF KATILIM 17/09	16/09/2025	52,160,000.000	52,160,000.00
K.Hesabı TL TURKIYE FINANS 18/09	17/09/2025	51,055,191.780	51,055,191.78
K.Hesabı TL VAKIF KATILIM 18/09	17/09/2025	71,270,000.000	71,270,000.00
K.Hesabı TL TURKIYE FINANS 19/09	18/09/2025	10,000,000.000	10,000,000.00
K.Hesabı TL VAKIF KATILIM 19/09	18/09/2025	10,800,000.000	10,800,000.00
K.Hesabı TL TURKIYE FINANS 22/09	19/09/2025	400,000.000	400,000.00
K.Hesabı TL VAKIF KATILIM 22/09	19/09/2025	490,000.000	490,000.00
K.Hesabı TL TURKIYE FINANS 23/09	22/09/2025	401,290.410	401,290.41
K.Hesabı TL VAKIF KATILIM 23/09	22/09/2025	4,270,000.000	4,270,000.00
K.Hesabı TL TURKIYE FINANS 24/09	23/09/2025	3,800,000.000	3,800,000.00
K.Hesabı TL VAKIF KATILIM 24/09	23/09/2025	4,274,620.960	4,274,620.96
K.Hesabı TL TURKIYE FINANS 25/09	24/09/2025	27,710,000.000	27,710,000.00
K.Hesabı TL VAKIF KATILIM 25/09	24/09/2025	30,000,000.000	30,000,000.00
K.Hesabı TL TURKIYE FINANS 26/09	25/09/2025	10,000,000.000	10,000,000.00
K.Hesabı TL VAKIF KATILIM 26/09	25/09/2025	13,740,000.000	13,740,000.00
K.Hesabı TL TURKIYE FINANS 29/09	26/09/2025	6,000,000.000	6,000,000.00
K.Hesabı TL VAKIF KATILIM 29/09	26/09/2025	5,230,000.000	5,230,000.00
K.Hesabı TL TURKIYE FINANS 30/09	29/09/2025	54,680,000.000	54,680,000.00

K.Hesabı TL VAKIF KATILIM 30/09	29/09/2025	5,246,872.120	5,246,872.12
K.Hesabı TL TURKIYE FINANS 01/10	30/09/2025	29,480,000.000	29,480,000.00
K.Hesabı TL VAKIF KATILIM 01/10	30/09/2025	50,000,000.000	50,000,000.00
		853,162,679.160	853,162,679.16

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)

Menkul	Tarih	Nominal	Tutar
TRDZKVK92520	05/09/2025	10,000,000.000	11,272,877.00
		10,000,000.000	11,272,877.00