

ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM TL FONU
(RBV)
01/09/2025 - 30/09/2025 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	5,683,990,133.27
E-KATILMA PAYI SAYISI	1,130,621,493
F-FONUN KURULUSU TARİHİ	19/09/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/09/2025)	5.027315
B- ÖNCEKİ AY KATILMA PAY FİYATI (29/08/2025)	4.868652
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (29/08/2025-30/09/2025)	3.26%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-30/09/2025)	33.77%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/09/2024-30/09/2025)	48.96%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	81.12%
---Katılım Hesabı	18.84%
F- AYLIK ORTALAMA TEDAVÜL ORANI	5.72%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	32.18%
---Katılım Hesabı	237.12%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	66.75
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	3,137,442,879.27
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	3,308,422,048.80

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhracçı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	PINAR SUT MAMULLERİ SANAYİİ AŞ	TRDZKBVE2527	15,000,000.000	17,092,807.50	0.37	0.30
KRS	SUKKAR SEKER ÜRETİM AŞ	TRDKTSKE2545	40,000,000.000	45,308,308.92	0.97	0.80
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	TRDZKVKE2518	101,269,000.000	113,519,565.34	2.44	1.99
KRS	GARANTİ BBVA FİLO YÖNETİM HİZMETLERİ A.Ş.	TRDEMVEKE2545	30,000,000.000	36,311,205.87	0.78	0.64
KRS	LOKMAN HEKİM ENGÜRÜSAG SAĞLIK AŞ.	TRDKTSKE2511	35,000,000.000	42,457,457.65	0.91	0.75
KRS	REİS MAKİNA TİCARET VE SANAYİ A.Ş.	TRDEMVEKE2537	40,000,000.000	43,851,572.56	0.94	0.77
KRS	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	TRDDGERE2514	5,000,000.000	5,539,255.89	0.12	0.10
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.Ş.	TRDZKVKE2526	126,100,000.000	138,595,537.49	2.98	2.44
KRS	BRİSA BRİDGESTONE SABANCI LASTİK SAN.VE TİC.A.Ş.	TRDKTLME2516	4,600,000.000	4,945,209.91	0.11	0.09
KRS	BRİSA BRİDGESTONE SABANCI LASTİK SAN.VE TİC.A.Ş.	TRDKTLME2516	55,000,000.000	59,127,509.83	1.27	1.04
KRS	BEREKET VARLIK KİRALAMA A.Ş.	TRDBRKTE2547	155,000,000.000	165,574,066.35	3.56	2.91
KRS	GOLDEN GLOBAL YATIRIM BANKASI A.Ş.	TRDGLVKK2512	128,500,000.000	137,621,983.17	2.96	2.42
KRS	AK FİNANSAL KİRALAMA A.Ş.	TRDKTSKK2513	49,000,000.000	59,171,674.41	1.27	1.04

KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYYKK2510	80,000,000.000	84,995,938.42	1.83	1.49
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKK2510	275,000,000.000	294,907,901.02	6.33	5.18
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2523	100,330,000.000	106,226,731.37	2.28	1.87
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDATAVK2512	19,000,000.000	21,272,577.76	0.46	0.37
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSKK2554	100,000,000.000	106,648,266.98	2.29	1.87
KRS	EFOR CAY SANAYI VE TIC.A.S.	TRDKTSKK2570	75,000,000.000	79,094,217.16	1.70	1.39
KRS	VARAKA KAGIT SANAYI AS	TRDEMVKK2554	30,000,000.000	31,861,417.88	0.68	0.56
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLMK2518	30,000,000.000	31,580,345.11	0.68	0.55
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2531	80,000,000.000	84,075,013.88	1.81	1.48
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKK2528	30,000,000.000	31,550,118.65	0.68	0.55
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2515	364,650,000.000	385,411,608.79	8.28	6.77
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERK2516	47,400,000.000	55,234,465.10	1.19	0.97
KRS	VARAKA KAGIT SANAYI AS	TRDEMVKK2547	100,000,000.000	106,275,245.56	2.28	1.87
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKSK2574	43,700,000.000	45,278,526.55	0.97	0.80
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSKA2515	70,000,000.000	73,501,788.17	1.58	1.29
KRS	TIRYAKI AGRO GIDA SAN.TIC.A.S.	TRDZKBVA2521	70,000,000.000	73,949,361.96	1.59	1.30
KRS	TIRYAKI AGRO GIDA SAN.TIC.A.S.	TRDZKBVA2539	72,000,000.000	75,384,731.49	1.62	1.32
KRS	EFOR CAY SANAYI VE TIC.A.S.	TRDKTSKA2564	24,800,000.000	25,174,271.25	0.54	0.44
KRS	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKAA2532	9,900,000.000	10,269,048.31	0.22	0.18
KRS	SUKKAR SEKER URETİM AS	TRDKTSKA2556	25,000,000.000	25,579,674.56	0.55	0.45
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKA2520	109,850,000.000	112,872,476.08	2.42	1.98
KRS	TURKIYE HALK BANKASI A.S.	TRDHVKAA2557	380,000,000.000	384,798,748.67	8.26	6.76
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTA2525	15,000,000.000	15,076,747.95	0.32	0.26
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSKA2598	80,000,000.000	80,679,048.67	1.73	1.42
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKA2538	50,000,000.000	50,665,223.61	1.09	0.89
KRS	SUKKAR SEKER URETİM AS	TRDKTSKA2572	27,560,000.000	27,969,209.03	0.60	0.49
KRS	SUKKAR SEKER URETİM AS	TRDKTSKA25A6	50,000,000.000	50,107,065.68	1.08	0.88
KRS	LOKMAN HEKİM ENGÜRUSAG SAĞLIK AS.	TRDKTSK12618	41,330,000.000	47,227,799.24	1.01	0.83
KRS	PINAR SUT MAMULLERİ SANAYİİ AS	TRDZKBV12618	10,000,000.000	10,439,532.68	0.22	0.18
KRS	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA12626	50,000,000.000	50,307,230.65	1.08	0.88
KRS	TIRYAKI AGRO GIDA SAN.TIC.A.S.	TRDZKBV12626	10,000,000.000	10,075,118.16	0.22	0.18
KRS	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	TRDKTLM12627	11,000,000.000	11,859,052.25	0.25	0.21
KRS	SMART GÜNEŞ TEKNOLOJİLERİ AS	TRDEMVK12669	50,000,000.000	53,487,871.23	1.15	0.94
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK12677	70,000,000.000	73,666,009.37	1.58	1.29
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER12631	16,800,000.000	17,988,129.05	0.39	0.32
KRS	VADEN OTOMOTİV SAN.VE TIC.A.S.	TRDDGER12649	16,000,000.000	16,222,403.40	0.35	0.29
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDATAV22613	45,000,000.000	47,693,925.74	1.02	0.84
KRS	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	TRDKTLM22618	20,000,000.000	21,074,517.74	0.45	0.37
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK22635	50,000,000.000	52,249,601.75	1.12	0.92

KRS	SMART GUNES TEKNOLOJILERI AS	TRDEMVK22619	84,700,000.000	88,492,545.42	1.90	1.55
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSK22625	20,000,000.000	20,788,253.32	0.45	0.37
KRS	FIKRET PETROL URUNLERI PAZARLAMA SAN.TIC.AS	TRDATAV22621	30,000,000.000	31,193,868.21	0.67	0.55
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDDGER32613	30,000,000.000	30,912,037.01	0.66	0.54
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK32626	25,000,000.000	25,576,020.37	0.55	0.45
KRS	FILOKUR ARAC KIRALAMA AS	TRDEMVK32634	18,000,000.000	18,111,204.01	0.39	0.32
KRS	VARAKA KAGIT SANAYI AS	TRDEMVK32642	20,000,000.000	20,020,271.82	0.43	0.35
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52615	40,950,000.000	41,918,690.09	0.90	0.74
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK92612	30,000,000.000	30,835,954.82	0.66	0.54
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92611	325,000,000.000	336,408,100.64	7.22	5.91
KRS	HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.	TRD100227T11	250,000,000.000	260,916,512.16	5.60	4.58
C.Grup Toplam			4,407,439,000.000	4,657,020,573.68	81.83	81.83
G.Diğer Varlıklar						
KATHES						
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	381,973,693.150	381,973,693.15	36.93	6.71
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VKF TL	350,383,561.640	350,383,561.64	33.88	6.16
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZTB TL	313,721,917.810	301,960,273.97	29.19	5.31
KATHES Toplam			1,046,079,172.600	1,034,317,528.76	18.17	18.17
G.Grup Toplam			1,046,079,172.600	1,034,317,528.76	18.17	18.17
Fon Portföy Değeri			5,453,518,172.600	5,691,338,102.44		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	5,691,338,102.46	0.00	100.13
B- HAZIR DEGERLER (+)	8,024.57	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	8,024.57	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 (-)	7,355,993.76	0.00	0.13
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	6,796,387.82	92.39	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	284,199.51	3.86	0.01
h- Diğer Borçlar	275,406.43	3.74	0.00
FON TOPLAM DEĞERİ	5,683,990,133.27	0.00	100.00
Toplam Pay Sayısı	20,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	1,130,621,493.000	0.00	5.65
Satılabilir Pay Sayısı	18,869,378,507.000	0.00	94.35
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	5.027315	0.00	0.00
Müşteri Sayısı	14,638.00	0.00	0.00
Günlük Fon Yönetim Ücreti	227,359.62	0.00	0.00

Önceki Fiyat	5.02	0.00	0.00
Getiri (%)	0.11	0.00	0.00

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

FON YÖNETİM ÜCRETİ TAHAKKUKU	6,796,387.82
SMMM DURSUN SELCUK	4,500.00
VERGİ RESİM HARC	8,315.90
SAKLAMA KOMİSYONU ÖDEMESİ	372,050.17
ARACILIK KOMİSYON GİDERLERİ-SUKUK	41,700.98
KİRA SERTİFİKASI (DEVLET)	3,699.86
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	93,002.95
TOPLAM	7,319,657.68

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HISSE 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 HISSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT92512	02/09/2025	17,000,000.000	20,484,538.02
TRDKTLMA2510	11/09/2025	18,000,000.000	19,768,363.71
TRDDGERE2514	12/09/2025	20,000,000.000	21,677,680.66
TRDKTSKK2521	15/09/2025	32,340,000.000	37,494,778.14
TRDATAV12622	18/09/2025	50,000,000.000	53,120,926.94
TRDKTLMA2510	18/09/2025	42,000,000.000	46,515,407.31
TRDKTSKK2521	18/09/2025	7,560,000.000	8,796,669.79
TRDDGER12615	19/09/2025	60,000,000.000	65,061,415.38
TRDZKBVA2539	25/09/2025	38,000,000.000	39,513,237.55
TRDEVKSK2574	26/09/2025	20,000,000.000	20,614,616.33
TRDBRKT92611	30/09/2025	11,000,000.000	11,374,196.60
TRDHYTEKK2510	30/09/2025	20,000,000.000	21,226,087.91
TRDHVKAA2557	24/09/2025	20,000,000.000	20,103,904.07
TRDHVKAA2557	26/09/2025	50,000,000.000	50,369,664.23
		405,900,000.000	436,121,486.64

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDDGER12631	01/09/2025	3,000,000.000	3,105,435.56
TRDHVKAA2532	01/09/2025	9,100,000.000	9,147,665.31
TRDKTSK92537	04/09/2025	1,500,000.000	1,788,925.07
TRDEMVK92612	05/09/2025	30,000,000.000	30,000,000.00
TRDHVKAA2532	05/09/2025	800,000.000	807,557.04
TRDZKVA2520	05/09/2025	100,000,000.000	100,000,000.00
TRDBRKT52615	08/09/2025	40,000.000	40,259.72
TRDDGERK2516	08/09/2025	1,500,000.000	1,704,122.98
TRDKTSK92537	08/09/2025	1,000,000.000	1,197,448.63

TRDEMVK32626	09/09/2025	25,000,000.000	25,000,000.00
TRDZKVK92538	09/09/2025	700,000.000	778,441.69
TRDKTSKA2556	10/09/2025	25,000,000.000	25,000,000.00
TRDZKVK2520	10/09/2025	500,000.000	502,616.85
TRDBRKT52615	11/09/2025	800,000.000	801,599.77
TRDBRKT92611	11/09/2025	336,000,000.000	340,595,034.66
TRDDGER12631	11/09/2025	2,800,000.000	2,929,648.37
TRDZKVK2520	11/09/2025	5,500,000.000	5,534,520.41
TRDBRKT52615	12/09/2025	200,000.000	200,616.38
TRDBRKT52615	12/09/2025	1,500,000.000	1,551,596.22
TRDDGER12631	12/09/2025	1,000,000.000	1,049,424.77
TRDKTSKA2564	17/09/2025	20,000,000.000	20,000,000.00
TRDZKBVA2539	17/09/2025	10,000,000.000	10,303,086.19
TRDZKVK2538	18/09/2025	50,000,000.000	50,000,000.00
TRDDGER12649	19/09/2025	16,000,000.000	16,000,000.00
TRDEVKSK2574	19/09/2025	3,700,000.000	3,785,949.46
TRDKTSKA2564	19/09/2025	4,800,000.000	4,810,255.56
TRDBRKT52615	22/09/2025	40,000.000	40,553.75
TRDZKVK2520	22/09/2025	2,300,000.000	2,341,231.12
TRDKTSKA2598	23/09/2025	80,000,000.000	80,000,000.00
TRDZKVK2520	23/09/2025	350,000.000	356,646.26
TRDZKBV12626	24/09/2025	10,000,000.000	10,000,000.00
TRDZKVK2520	24/09/2025	600,000.000	612,031.23
TRDEMVK32634	25/09/2025	18,000,000.000	18,000,000.00
TRDHVKA12626	25/09/2025	50,000,000.000	50,000,000.00
TRDZKVK2520	25/09/2025	600,000.000	612,662.88
TRDBRKT52615	26/09/2025	340,000.000	346,185.47
TRDBRKT2525	26/09/2025	15,000,000.000	15,000,000.00
TRDKTSKA2572	26/09/2025	10,250,000.000	10,347,542.08
TRDKTSKA2572	29/09/2025	17,310,000.000	17,530,097.80
TRDKTSKA25A6	29/09/2025	50,000,000.000	50,000,000.00
TRDZKVK2518	29/09/2025	800,000.000	894,748.56
TRDEMVK32642	30/09/2025	20,000,000.000	20,000,000.00
TRDKTLME2516	30/09/2025	4,600,000.000	4,939,802.31
TRDHVCAA2557	19/09/2025	450,000,000.000	450,000,000.00
		1,380,630,000.000	1,387,655,706.10

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabi TL ALBARAKA 02/09	01/09/2025	350,570,000.000	350,570,000.00
K.Hesabi TL VAKIF KATILIM 02/09	01/09/2025	20,270,274.770	20,270,274.77
K.Hesabi TL ALBARAKA 03/09	02/09/2025	335,130,000.000	335,130,000.00
K.Hesabi TL VAKIF KATILIM 03/09	02/09/2025	20,293,321.790	20,293,321.79
K.Hesabi TL ALBARAKA 04/09	03/09/2025	345,460,000.000	345,460,000.00
K.Hesabi TL VAKIF KATILIM 04/09	03/09/2025	20,316,534.010	20,316,534.01
K.Hesabi TL ALBARAKA 05/09	04/09/2025	344,580,000.000	344,580,000.00
K.Hesabi TL VAKIF KATILIM 05/09	04/09/2025	20,339,772.790	20,339,772.79
K.Hesabi TL ALBARAKA 08/09	05/09/2025	352,160,000.000	352,160,000.00
K.Hesabi TL VAKIF KATILIM 08/09	05/09/2025	20,363,177.460	20,363,177.46
K.Hesabi TL ALBARAKA 09/09	08/09/2025	350,590,000.000	350,590,000.00
K.Hesabi TL VAKIF KATILIM 09/09	08/09/2025	20,433,472.260	20,433,472.26
K.Hesabi TL ALBARAKA 10/09	09/09/2025	288,980,000.000	288,980,000.00
K.Hesabi TL VAKIF KATILIM 10/09	09/09/2025	20,456,844.790	20,456,844.79
K.Hesabi TL ALBARAKA 11/09	10/09/2025	325,140,000.000	325,140,000.00

K.Hesabı TL VAKIF KATILIM 11/09	10/09/2025	20,480,384.170	20,480,384.17
K.Hesabı TL ALBARAKA 12/09	11/09/2025	361,220,000.000	361,220,000.00
K.Hesabı TL VAKIF KATILIM 12/09	11/09/2025	20,503,950.640	20,503,950.64
K.Hesabı TL ALBARAKA 15/09	12/09/2025	392,070,000.000	392,070,000.00
K.Hesabı TL ALBARAKA 16/09	15/09/2025	482,550,000.000	482,550,000.00
K.Hesabı TL ALBARAKA 17/09	16/09/2025	497,960,000.000	497,960,000.00
K.Hesabı TL ALBARAKA 18/09	17/09/2025	573,760,000.000	573,760,000.00
K.Hesabı TL ALBARAKA 19/09	18/09/2025	600,000,000.000	600,000,000.00
K.Hesabı TL TURKIYE FINANS 19/09	18/09/2025	651,710,000.000	651,710,000.00
K.Hesabı TL ALBARAKA 22/09	19/09/2025	549,040,000.000	549,040,000.00
K.Hesabı TL TURKIYE FINANS 22/09	19/09/2025	300,000,000.000	300,000,000.00
K.Hesabı TL VAKIF KATILIM 22/09	19/09/2025	31,400,000.000	31,400,000.00
K.Hesabı TL ALBARAKA 23/09	22/09/2025	537,380,000.000	537,380,000.00
K.Hesabı TL TURKIYE FINANS 23/09	22/09/2025	300,967,808.220	300,967,808.22
K.Hesabı TL VAKIF KATILIM 23/09	22/09/2025	31,501,942.470	31,501,942.47
K.Hesabı TL ALBARAKA 24/09	23/09/2025	538,420,000.000	538,420,000.00
K.Hesabı TL TURKIYE FINANS 24/09	23/09/2025	260,000,000.000	260,000,000.00
K.Hesabı TL VAKIF KATILIM 24/09	23/09/2025	31,536,033.610	31,536,033.61
K.Hesabı TL ALBARAKA 25/09	24/09/2025	540,000,000.000	540,000,000.00
K.Hesabı TL TURKIYE FINANS 25/09	24/09/2025	260,279,589.040	260,279,589.04
K.Hesabı TL VAKIF KATILIM 25/09	24/09/2025	135,390,000.000	135,390,000.00
K.Hesabı TL ALBARAKA 26/09	25/09/2025	404,180,000.000	404,180,000.00
K.Hesabı TL TURKIYE FINANS 26/09	25/09/2025	260,559,478.740	260,559,478.74
K.Hesabı TL VAKIF KATILIM 26/09	25/09/2025	135,535,590.620	135,535,590.62
K.Hesabı TL ZIRAAT KATILIM 06/11	25/09/2025	300,000,000.000	300,000,000.00
K.Hesabı TL ALBARAKA 29/09	26/09/2025	479,120,000.000	479,120,000.00
K.Hesabı TL TURKIYE FINANS 29/09	26/09/2025	260,839,669.410	260,839,669.41
K.Hesabı TL VAKIF KATILIM 29/09	26/09/2025	135,681,337.800	135,681,337.80
K.Hesabı TL ALBARAKA 30/09	29/09/2025	383,850,000.000	383,850,000.00
K.Hesabı TL TURKIYE FINANS 30/09	29/09/2025	261,686,505.050	261,686,505.05
K.Hesabı TL VAKIF KATILIM 30/09	29/09/2025	136,119,049.510	136,119,049.51
K.Hesabı TL ALBARAKA 01/10	30/09/2025	381,660,000.000	381,660,000.00
K.Hesabı TL VAKIF KATILIM 01/10	30/09/2025	350,000,000.000	350,000,000.00
		13,440,484,737.150	13,440,484,737.15

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDATAV92517	23/09/2025	10,000,000.000	12,034,530.00
TRDBRKT92512	11/09/2025	282,720,000.000	343,880,534.88
TRDBRKT92538	26/09/2025	8,270,000.000	9,537,236.91
TRDEVKS92510	17/09/2025	25,100,000.000	28,235,092.91
TRDHVKA92529	25/09/2025	33,000,000.000	37,556,706.00
TRDKTLM92512	17/09/2025	63,260,000.000	76,452,746.48
TRDKTSK92529	10/09/2025	54,250,000.000	64,683,837.40
TRDKTSK92537	24/09/2025	65,900,000.000	80,199,397.17
TRDKTSK92545	15/09/2025	27,120,000.000	31,607,060.95
TRDZKBVE2527	01/10/2025	15,000,000.000	17,092,807.50
TRDZKVK92520	05/09/2025	118,350,000.000	133,414,499.29
TRDZKVK92538	18/09/2025	200,700,000.000	225,501,562.71
		903,670,000.000	1,060,196,012.21