

ALBARAKA PORTFOY KATILIM HISSE SENEDİ FONU (HS YOGUN FON)
(RBH)
01/10/2025 - 31/10/2025 TARİHLERİ ARASI FON RAPORU

FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY KATILIM HISSE 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	2,138,667,320.31
E-KATILMA PAYI SAYISI	88,611,571
F-FONUN KURULUSU TARİHİ	03/10/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/10/2025)	24.135305
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/09/2025)	24.081205
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/09/2025-31/10/2025)	0.22%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-31/10/2025)	24.43%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/10/2024-31/10/2025)	41.32%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---Hisse Senedi	102.32%
---Sgmk	2.96%
---Katılım Hesabı	1.16%
F- AYLIK ORTALAMA TEDAVÜL ORANI	9.23%

G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Hisse Senedi	18.10%
---Hisse Senedi.Alımlar	13.53%
---Hisse Senedi.Satımlar	4.58%
---Sgmk	3.01%
---Katılım Hesabı	21.98%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	64.59
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	205,351,628.57
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	48,774,269.19

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhraccı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup (%)	Toplam (%)
A.Pay						
AKSA	AKSA AKRILIK KIMYA SANAYİİ A.Ş.	TRAAKSAW91E1	3,747,913.000	46,474,121.20	2.29	2.17
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	TREALBK00011	22,226,308.463	182,922,518.65	9.01	8.52
ALCTL	ALCATEL LUCENT TELETİŞ TELEKOMÜNİKASYON A.Ş.	TRAALCTL91H9	284,719.000	35,305,156.00	1.74	1.64
ALKIM	ALKİM ALKALİ KİMYA A.S.	TRAALKİM91E0	2,248,267.936	43,616,397.96	2.15	2.03
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLERİ A.S.	TREALTA00014	65,505.000	4,405,211.25	0.22	0.21
ARDYZ	ARD GRUİ BİLİSİM TEKNOLOJİLERİ A.S.	TREARDY00023	899,603.000	26,178,447.30	1.29	1.22
ASELS	ASELSAN ELEKTRONİK SAN.VE TİC.A.S.	TRAASELS91H2	959,845.000	195,424,442.00	9.63	9.11

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.S.	TREBIMM00018	364,227.000	196,318,353.00	9.67	9.15
CEMTS	CEMTAS ÇELİK MAKİNA SAN.VE TİC. A.S.	TRACEMTS91G6	815,719.851	9,282,891.90	0.46	0.43
CIMSA	CIMSA CİMENTO SANAYİ VE TİCARET A.S.	TRACIMSA91F9	1,048,748.000	49,836,504.96	2.45	2.32
EBEBK	EBEBEK MAGAZACILIK A.S.	TREEBEB00025	1,546,446.000	83,972,017.80	4.14	3.91
EGGUB	EGE GÜBRE SANAYİİ A.S.	TRAEGGUB91E8	407,096.500	43,396,486.90	2.14	2.02
EKSUN	EKSUN GIDA TARIM SANAYİ VE TİCARET A.S.	TREEKSN00021	593,441.426	3,857,369.27	0.19	0.18
ELITE	ELITE NATUREL ORGANİK GIDA SANAYİ VE TİCARET A.S.	TREELIT00019	247,337.000	8,379,777.56	0.41	0.39
ENJSA	ENERJISA ENERJİ A.S.	TREENSA00014	1,141,759.000	94,195,117.50	4.64	4.39
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.S.	TRAEREGL91G3	3,610,694.000	99,221,871.12	4.89	4.62
GLRMK	GULERMAK AĞIR SAN.İNSAAT ve TAAHHUT A.S.	TREGLRM00010	446,879.000	87,320,156.60	4.30	4.07
HATSN	HAT-SAN GEMİ İNSAAT BAKIM ONARIM NAKLİYAT A.S.	TREHTSN00017	781,463.000	36,056,702.82	1.78	1.68
HRKET	HAREKET PROJE TASIMACILIĞI VE YÜK MÜHENDİSLİĞİ A.S.	TREHRKT00015	148,600.000	11,442,200.00	0.56	0.53
ISDMR	İSKENDERUN DEMİR VE ÇELİK A.S.	TREISDC00020	821,473.000	31,741,716.72	1.56	1.48
KCAER	KOCAER ÇELİK SANAYİ VE TİC.A.S.	TREKCAE00030	5,282,531.853	72,951,764.89	3.59	3.40
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SAN.VE TİC.A.S.	TRAKRDMR91G7	2,669,461.000	73,196,620.62	3.61	3.41

KTLEV	KATILIMEVİM TASARRUF FINASMAN A.S.	TREKTLV00019	5,197,687.000	72,819,594.86	3.59	3.39
LMKDC	LIMAK DOĞU ANADOLU CIMENTO SAN.VE TIC.A.S.	TRELIMK00029	702,821.000	19,735,213.68	0.97	0.92
MAVI	MAVI GİYİM SANAYİ VE TİCARET A.S.	TREMAVI00037	2,409,675.000	97,109,902.50	4.78	4.52
MPARK	MLP SAĞLIK HİZMETLERİ A.S. MEDICAL PARK	TREMLPC00021	151,001.000	50,736,336.00	2.50	2.36
OBAMS	OBA MAKARNACILIK SAN.ve TIC.A.S.	TREOBAM00011	111,549.000	4,970,623.44	0.24	0.23
ORGE	ORGE ENERJİ ELEKTRİK TAAHHÜT A.S.	TREORGE00011	510,274.000	35,285,447.10	1.74	1.64
PARSN	PARSAN MAKİNA PARÇALARI SANAYİİ A.S.	TRAPARSN91H6	396,868.000	37,027,784.40	1.82	1.73
SELEC	SELCUK ECZA DEPOSU TIC.VE SAN.A.S.	TRESLEC00014	400,879.000	31,188,386.20	1.54	1.45
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.S.	TRESUWN00022	1,207,931.500	14,229,433.07	0.70	0.66
TUKAS	TUKAŞ GIDA SANAYİ VE TİCARET A.S.	TRATUKAS91A3	9,780,747.895	27,972,939.00	1.38	1.30
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	TRATUPRS91E8	1,018,778.000	201,310,532.80	9.92	9.38
VESBE	VESTEL BEYAZ EŞYA SAN.VE TIC.A.S.	TREVEST00017	263,276.156	2,314,197.41	0.11	0.11
A.Grup Toplam			72,509,531.773	2,030,196,498.04	100.00	94.59
C.Kira Sertifikaları						
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.S.	TRDZKVKA2520	9,000,000.000	9,583,546.64	25.27	0.45
KRS	TÜRKİYE HALK BANKASI A.S.	TRDHVKAA2557	7,000,000.000	7,342,335.85	19.36	0.34

KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52615	19,800,000.000	20,995,917.25	55.37	0.98
C.Grup Toplam			35,800,000.000	37,921,799.74	100.00	1.77
G.Diğer Varlıklar						
GY						
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.S.	TREEGYO00017	2,884,811.000	58,330,878.42	100.00	2.72
GY Toplam			2,884,811.828	58,330,881.34	100.00	2.72
GYS						
DMLKTG	EMLAK GYO-DAMLA KENT GAYRIMENKUL SERTİFİKASI	TRNEGYO00018	600,000.000	3,600,000.00	100.00	0.17
GYS Toplam			600,000.000	3,600,000.00	100.00	0.17
KATHES						
KATHES	TURKIYE FINANS KATILIM BANKASI A.S.	KH.FKT TL	8,456,502.530	8,456,502.53	52.03	0.39
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VKF TL	7,796,905.260	7,796,905.26	47.97	0.36
KATHES Toplam			16,253,407.790	16,253,407.79	100.00	0.76
G.Grup Toplam			19,738,219.618	78,184,289.13		100.00
Fon Portföy Değeri			128,047,751.391	2,146,302,586.91		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	2,146,302,586.37	0.00	100.36
B- HAZIR DEGERLER (+)	7,078.66	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	7,078.66	100.00	0.00
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	0.55	0.00	0.00
a- Takastan Alacaklar	0.09	16.36	0.00
b- Diğer Alacaklar	0.46	83.64	0.00
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	7,642,345.27	0.00	0.36
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	3,378,591.69	44.21	0.16
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	4,061,808.16	53.15	0.19
g- Kayda Alma Ücreti	38,778.74	0.51	0.00
h- Diğer Borçlar	163,166.68	2.14	0.01
FON TOPLAM DEĞERİ	2,138,667,320.31	0.00	100.00
Toplam Pay Sayısı	1,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	88,611,571.000	0.00	8.86
Satılabilir Pay Sayısı	911,388,429.000	0.00	91.14

Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	24.135305	0.00	0.00
Müşteri Sayısı	4,887.00	0.00	0.00
Günlük Fon Yönetim Ücreti	0.00	0.00	0.00
Önceki Fiyat	23.83	0.00	0.00
Getiri (%)	1.29	0.00	0.00

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

FON YÖNETİM ÜCRETİ TAHAKKUKU	3,378,591.69
SMMM DURSUN SELCUK	4,950.00
SAKLAMA KOMİSYONU ÖDEMESİ	104,282.03
MKK KAP ÜCRETİ	30,000.00
ARACILIK KOMİSYONU-HISSE SENEDİ	47,125.91
ARACILIK KOMİSYONU-GAYRİMENKUL YATIRIM ORTAKLIĞI	2,690.24
GAYRİMENKUL SERTİFİKASI	37.50
ARACILIK KOMİSYONU-SUKUK	1,679.34
KİRA SERTİFİKASI (DEVLET)	703.66
4. DONEM SPK KAYDA ALMA ÜCRETİ	38,778.74
TOPLAM	3,608,839.11

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HISSE SENEDİ ALIM, TEMETTÜ KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR

Tarih	Menkul	Kullanılan Nominal	Oran(%)	Ruç/Bedelsiz/Kupon	Kazanılan	
15/10/2025	EBEBK	1,473,082.000	50.000	TEMETTÜ	736,541.000	TL

B- GEÇEN AY İÇİNDE 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

HISSE SENEDİ

Menkul	Tarih	Nominal	Tutar
AKSEN	01/10/2025	1,004,957.000	38,734,696.46
BUCIM	01/10/2025	1,402,813.000	9,232,816.89
VESTL	01/10/2025	51,328.000	1,834,544.00
AKSEN	02/10/2025	5,675.000	219,736.00
BUCIM	02/10/2025	268,747.000	1,725,621.48
GWIND	02/10/2025	60,350.000	1,475,945.24
GWIND	03/10/2025	92,971.000	2,209,604.62
BIMAS	07/10/2025	15,350.000	8,696,432.50
POLHO	09/10/2025	879,282.000	18,689,428.50
VESBE	22/10/2025	1,888,887.000	15,935,264.30
CEMTS	23/10/2025	200,000.000	2,100,000.00
		5,870,360.000	100,854,089.99

KİRA SERTİFİKASI (ÖZEL)

Menkul	Tarih	Nominal	Tutar
TRDEMVK12677	08/10/2025	1,100,000.000	1,166,254.19
TRDEMVK12677	09/10/2025	640,000.000	679,267.50
TRDEMVK12677	17/10/2025	8,260,000.000	8,841,673.61
TRDEMVKE2610	17/10/2025	21,000,000.000	21,305,564.54
TRDHVKAA2557	17/10/2025	13,000,000.000	13,403,040.80
		44,000,000.000	45,395,800.64

VIII - PORTFOYE ALIŞLAR**HISSE SENEDİ**

Menkul	Tarih	Nominal	Tutar
AKSA	01/10/2025	568,137.000	6,447,662.69
AELS	01/10/2025	44,444.000	9,597,141.70
CİMSA	01/10/2025	382,220.000	17,375,487.54
ENJSA	01/10/2025	100,000.000	7,910,923.80
GLRMK	01/10/2025	35,554.000	6,295,631.20
HATSN	01/10/2025	7,777.000	375,471.20
KCAER	01/10/2025	44,444.000	623,459.69
KTLEV	01/10/2025	200,000.000	2,523,508.70
LMKDC	01/10/2025	55,555.000	1,503,258.30
MAVI	01/10/2025	55,555.000	2,109,936.36
OBAMS	01/10/2025	11,111.000	528,883.60

AKSA	02/10/2025	73,300.000	866,406.00
ALBRK	02/10/2025	263,000.000	2,180,213.56
ALCTL	02/10/2025	3,373.000	404,760.00
ALKIM	02/10/2025	26,600.000	634,670.10
ALTNY	02/10/2025	2,222.000	163,761.40
ARDYZ	02/10/2025	10,165.000	264,493.30
ASELS	02/10/2025	8,000.000	1,746,400.00
BIMAS	02/10/2025	3,119.000	1,776,270.50
CEMTS	02/10/2025	12,035.000	132,023.95
CIMSA	02/10/2025	11,111.000	499,550.56
EBEBK	02/10/2025	18,314.000	1,007,270.00
EGGUB	02/10/2025	4,824.000	552,323.00
EKSUN	02/10/2025	7,031.000	45,490.57
ELITE	02/10/2025	8,527.000	290,600.16
ENJSA	02/10/2025	13,527.000	1,118,652.30
EREGL	02/10/2025	39,611.000	1,172,485.60
GLRMK	02/10/2025	5,121.000	936,118.80
HATSN	02/10/2025	17,159.000	830,495.52
HRKET	02/10/2025	3,392.000	276,448.00
ISDMR	02/10/2025	9,732.000	371,178.48
KCAER	02/10/2025	49,786.000	684,525.48
KRDMD	02/10/2025	31,073.000	865,072.32

KTLEV	02/10/2025	54,000.000	682,560.00
LMKDC	02/10/2025	15,813.000	414,933.12
MAVI	02/10/2025	28,166.000	1,086,080.96
MPARK	02/10/2025	1,789.000	596,631.50
OBAMS	02/10/2025	1,195.000	54,515.90
ORGE	02/10/2025	5,935.000	438,596.50
PARSN	02/10/2025	4,677.000	458,567.70
SELEC	02/10/2025	4,749.000	368,522.40
SUWEN	02/10/2025	14,310.000	155,120.40
TUPRS	02/10/2025	12,070.000	2,317,440.00
VESBE	02/10/2025	25,523.000	287,388.98
AKSA	03/10/2025	209,103.000	2,527,757.03
ALBRK	03/10/2025	387,035.000	3,107,247.34
ALCTL	03/10/2025	4,957.000	587,900.20
ALKIM	03/10/2025	39,100.000	892,262.00
ALTNY	03/10/2025	1,073.000	78,206.10
ARDYZ	03/10/2025	14,939.000	382,438.40
ASELS	03/10/2025	13,606.000	2,926,650.60
BIMAS	03/10/2025	5,351.000	3,042,043.50
CEMTS	03/10/2025	17,687.000	199,155.62
CIMSA	03/10/2025	16,605.000	726,960.90
EBEBK	03/10/2025	26,915.000	1,441,298.25

EGGUB	03/10/2025	7,090.000	776,289.50
EKSUN	03/10/2025	10,332.000	67,674.60
ELITE	03/10/2025	4,284.000	144,542.16
ENJSA	03/10/2025	19,879.000	1,607,273.80
EREGL	03/10/2025	58,212.000	1,710,268.56
GLRMK	03/10/2025	7,526.000	1,374,936.10
HATSN	03/10/2025	19,156.000	948,200.22
HRKET	03/10/2025	2,524.000	206,337.00
ISDMR	03/10/2025	14,302.000	546,908.48
KCAER	03/10/2025	73,165.000	995,775.65
KRDMD	03/10/2025	45,665.000	1,268,573.70
KTLEV	03/10/2025	78,500.000	1,010,087.25
LMKDC	03/10/2025	17,653.000	454,388.22
MAVI	03/10/2025	49,672.000	1,882,485.66
MPARK	03/10/2025	2,629.000	875,201.50
OBAMS	03/10/2025	8,783.000	393,127.08
ORGE	03/10/2025	17,446.000	1,271,756.55
PARSN	03/10/2025	6,873.000	678,354.10
SELEC	03/10/2025	6,979.000	536,685.10
SUWEN	03/10/2025	21,030.000	222,069.48
TUKAS	03/10/2025	170,000.000	445,400.00
TUPRS	03/10/2025	17,738.000	3,292,172.80

VESBE	03/10/2025	37,508.000	419,714.52
AKSA	07/10/2025	275,769.000	3,357,215.23
ALTNY	07/10/2025	3,333.000	240,782.85
ARDYZ	07/10/2025	14,939.000	406,206.28
GLRMK	07/10/2025	7,526.000	1,395,985.90
HATSN	07/10/2025	10,000.000	488,393.00
HRKET	07/10/2025	3,333.000	263,473.65
MAVI	07/10/2025	22,222.000	857,769.20
EREGL	09/10/2025	210,868.000	5,929,815.84
HATSN	09/10/2025	30,000.000	1,512,275.45
KCAER	09/10/2025	772,272.000	10,442,660.63
KRDMD	09/10/2025	45,665.000	1,218,342.20
AKSA	13/10/2025	44,475.000	534,535.77
ALBRK	13/10/2025	275,000.000	2,125,372.70
ALCTL	13/10/2025	3,526.000	416,056.30
ALKIM	13/10/2025	27,800.000	569,814.80
ALTNY	13/10/2025	1,000.000	69,400.00
ARDYZ	13/10/2025	10,800.000	276,150.34
ASELS	13/10/2025	12,000.000	2,529,600.00
BIMAS	13/10/2025	4,500.000	2,468,250.00
CEMTS	13/10/2025	12,500.000	138,125.00
CIMSA	13/10/2025	12,222.000	523,743.46

EBEBK	13/10/2025	20,000.000	1,064,000.00
EGGUB	13/10/2025	5,000.000	532,992.90
EKSUN	13/10/2025	7,343.000	46,277.30
ELITE	13/10/2025	4,284.000	138,282.80
ENJSA	13/10/2025	14,136.000	1,150,517.90
EREGL	13/10/2025	44,444.000	1,225,765.52
GLRMK	13/10/2025	5,555.000	1,026,549.60
HATSN	13/10/2025	10,000.000	476,982.16
HRKET	13/10/2025	1,888.000	142,166.40
ISDMR	13/10/2025	10,166.000	372,477.04
KCAER	13/10/2025	52,222.000	680,930.49
KRDMD	13/10/2025	32,500.000	841,100.00
KTLEV	13/10/2025	56,000.000	732,881.51
LMKDC	13/10/2025	8,444.000	214,969.10
MAVI	13/10/2025	29,800.000	1,121,050.22
MPARK	13/10/2025	1,856.000	624,544.00
OBAMS	13/10/2025	1,350.000	58,887.00
ORGE	13/10/2025	6,313.000	441,278.70
PARSN	13/10/2025	6,873.000	644,335.15
SELEC	13/10/2025	4,959.000	372,912.70
SUWEN	13/10/2025	15,000.000	165,600.00
TUKAS	13/10/2025	120,000.000	349,200.00

TUPRS	13/10/2025	12,606.000	2,179,577.40
VESBE	13/10/2025	25,000.000	234,750.00
AKSA	15/10/2025	125,000.000	1,472,347.09
ALBRK	15/10/2025	642,000.000	4,933,084.04
ALCTL	15/10/2025	8,250.000	942,150.00
ALKIM	15/10/2025	65,000.000	1,302,600.00
ALTNY	15/10/2025	2,000.000	135,000.00
ARDYZ	15/10/2025	50,500.000	1,251,193.32
ASELS	15/10/2025	15,000.000	3,108,000.00
BIMAS	15/10/2025	8,475.000	4,631,587.50
CEMTS	15/10/2025	29,400.000	318,108.00
CIMSA	15/10/2025	55,000.000	2,358,700.00
EBEBK	15/10/2025	44,444.000	2,271,872.90
EGGUB	15/10/2025	11,700.000	1,201,221.80
EKSUN	15/10/2025	17,181.000	107,209.44
ELITE	15/10/2025	7,121.000	224,453.92
ENJSA	15/10/2025	33,000.000	2,644,950.00
EREGL	15/10/2025	145,000.000	3,799,000.00
GLRMK	15/10/2025	19,106.000	3,559,305.00
HATSN	15/10/2025	21,000.000	959,996.84
HRKET	15/10/2025	4,300.000	322,285.00
ISDMR	15/10/2025	23,800.000	868,302.14

KCAER	15/10/2025	132,000.000	1,666,884.87
KRDMD	15/10/2025	76,000.000	1,843,760.00
KTLEV	15/10/2025	130,000.000	1,689,916.03
LMKDC	15/10/2025	40,000.000	987,180.84
MAVI	15/10/2025	69,641.000	2,593,389.20
MPARK	15/10/2025	4,375.000	1,470,000.00
OBAMS	15/10/2025	6,250.000	263,750.00
ORGE	15/10/2025	14,750.000	993,412.50
PARSN	15/10/2025	11,500.000	1,053,394.25
SELEC	15/10/2025	11,600.000	858,980.00
SUWEN	15/10/2025	35,000.000	361,900.00
TUKAS	15/10/2025	280,000.000	747,600.00
TUPRS	15/10/2025	29,441.000	5,137,226.60
VESBE	15/10/2025	62,000.000	567,300.00
AKSA	17/10/2025	203,000.000	2,468,558.88
ALBRK	17/10/2025	414,144.000	3,122,161.46
ALCTL	17/10/2025	5,324.000	583,401.30
ALKIM	17/10/2025	41,000.000	755,622.30
ALTNY	17/10/2025	1,222.000	78,943.40
ARDYZ	17/10/2025	16,803.000	415,666.36
ASELS	17/10/2025	18,000.000	3,568,676.70
BIMAS	17/10/2025	6,825.000	3,552,412.50

CEMETS	17/10/2025	18,923.000	198,313.04
CIMSA	17/10/2025	18,363.000	765,737.10
EBEBK	17/10/2025	28,920.000	1,541,316.10
EGGUB	17/10/2025	7,614.000	762,085.30
EKSUN	17/10/2025	11,077.000	67,348.16
ELITE	17/10/2025	4,608.000	143,394.32
ENJSA	17/10/2025	21,375.000	1,662,353.15
EREGL	17/10/2025	67,600.000	1,804,920.00
GLRMK	17/10/2025	8,358.000	1,515,206.90
HATSN	17/10/2025	14,616.000	672,012.54
HRKET	17/10/2025	2,773.000	203,815.50
ISDMR	17/10/2025	15,350.000	560,216.46
KCAER	17/10/2025	94,000.000	1,170,129.81
KRDMD	17/10/2025	49,935.000	1,201,436.10
KTLEV	17/10/2025	84,000.000	1,086,918.91
LMKDC	17/10/2025	13,125.000	324,801.26
MAVI	17/10/2025	45,000.000	1,709,070.06
MPARK	17/10/2025	2,826.000	914,122.50
OBAMS	17/10/2025	2,080.000	85,612.80
ORGE	17/10/2025	9,542.000	624,506.95
PARSN	17/10/2025	7,420.000	661,529.65
SELEC	17/10/2025	7,490.000	559,190.00

SUWEN	17/10/2025	22,555.000	230,512.10
TUKAS	17/10/2025	180,000.000	475,200.00
TUPRS	17/10/2025	19,077.000	3,286,569.80
VESBE	17/10/2025	40,175.000	349,854.29
CIMSA	22/10/2025	66,666.000	2,867,276.96
KCAER	22/10/2025	282,000.000	3,621,496.51
KTLEV	22/10/2025	688,888.000	9,283,356.22
		10,793,360.000	276,152,876.97

GAYRI MENKUL YATIRIM ORTAKLIGI			
Menkul	Tarih	Nominal	Tutar
EKGYO	01/10/2025	528,106.000	10,743,514.15
EKGYO	02/10/2025	30,241.000	619,335.68
EKGYO	03/10/2025	88,884.000	1,755,459.00
EKGYO	07/10/2025	88,884.000	1,711,017.00
EKGYO	13/10/2025	40,000.000	768,000.00
EKGYO	15/10/2025	156,000.000	2,808,000.00
EKGYO	17/10/2025	156,144.000	2,814,603.49
		1,088,259.000	21,219,929.32

GAYRIMENKUL SERTİFİKASI

Menkul	Tarih	Nominal	Tutar
DMLKTG	15/10/2025	50,000.000	302,000.00
DMLKTG	17/10/2025	50,000.000	300,000.00
		100,000.000	602,000.00

KİRA SERTİFİKASI (ÖZEL)

Menkul	Tarih	Nominal	Tutar
TRDEMVKKE2610	03/10/2025	21,000,000.000	21,000,000.00
		21,000,000.000	21,000,000.00

KATILMA HESABI

Menkul	Tarih	Nominal	Tutar
K.Hesabı TL TURKIYE FINANS 02/10	01/10/2025	3,220,000.000	3,220,000.00
K.Hesabı TL VAKIF KATILIM 02/10	01/10/2025	45,000,000.000	45,000,000.00
K.Hesabı TL TURKIYE FINANS 03/10	02/10/2025	19,530,000.000	19,530,000.00
K.Hesabı TL VAKIF KATILIM 03/10	02/10/2025	60,000,000.000	60,000,000.00
K.Hesabı TL TURKIYE FINANS 06/10	03/10/2025	19,551,001.440	19,551,001.44
K.Hesabı TL VAKIF KATILIM 06/10	03/10/2025	39,010,000.000	39,010,000.00
K.Hesabı TL TURKIYE FINANS 07/10	06/10/2025	19,614,073.510	19,614,073.51
K.Hesabı TL VAKIF KATILIM 07/10	06/10/2025	18,740,000.000	18,740,000.00
K.Hesabı TL TURKIYE FINANS 08/10	07/10/2025	730,000.000	730,000.00
K.Hesabı TL VAKIF KATILIM 08/10	07/10/2025	1,000,000.000	1,000,000.00
K.Hesabı TL TURKIYE FINANS 09/10	08/10/2025	100,000.000	100,000.00

K.Hesabı TL VAKIF KATILIM 09/10	08/10/2025	120,000.000	120,000.00
K.Hesabı TL TURKIYE FINANS 10/10	09/10/2025	100,108.220	100,108.22
K.Hesabı TL VAKIF KATILIM 10/10	09/10/2025	120,129.860	120,129.86
K.Hesabı TL TURKIYE FINANS 13/10	10/10/2025	12,000,000.000	12,000,000.00
K.Hesabı TL VAKIF KATILIM 13/10	10/10/2025	12,580,000.000	12,580,000.00
K.Hesabı TL TURKIYE FINANS 14/10	13/10/2025	28,130,000.000	28,130,000.00
K.Hesabı TL VAKIF KATILIM 14/10	13/10/2025	12,620,841.920	12,620,841.92
K.Hesabı TL TURKIYE FINANS 15/10	14/10/2025	29,660,000.000	29,660,000.00
K.Hesabı TL VAKIF KATILIM 15/10	14/10/2025	12,634,500.090	12,634,500.09
K.Hesabı TL TURKIYE FINANS 16/10	15/10/2025	15,100,000.000	15,100,000.00
K.Hesabı TL VAKIF KATILIM 16/10	15/10/2025	1,000,000.000	1,000,000.00
K.Hesabı TL TURKIYE FINANS 17/10	16/10/2025	15,680,000.000	15,680,000.00
K.Hesabı TL VAKIF KATILIM 17/10	16/10/2025	1,001,075.340	1,001,075.34
K.Hesabı TL TURKIYE FINANS 20/10	17/10/2025	200,000.000	200,000.00
K.Hesabı TL VAKIF KATILIM 20/10	17/10/2025	230,000.000	230,000.00
K.Hesabı TL TURKIYE FINANS 21/10	20/10/2025	41,450,000.000	41,450,000.00
K.Hesabı TL VAKIF KATILIM 21/10	20/10/2025	230,741.990	230,741.99
K.Hesabı TL TURKIYE FINANS 22/10	21/10/2025	2,010,000.000	2,010,000.00
K.Hesabı TL VAKIF KATILIM 22/10	21/10/2025	230,990.120	230,990.12
K.Hesabı TL TURKIYE FINANS 23/10	22/10/2025	2,012,161.440	2,012,161.44
K.Hesabı TL VAKIF KATILIM 23/10	22/10/2025	1,260,000.000	1,260,000.00
K.Hesabı TL TURKIYE FINANS 24/10	23/10/2025	2,014,325.200	2,014,325.20
K.Hesabı TL VAKIF KATILIM 24/10	23/10/2025	2,550,000.000	2,550,000.00
K.Hesabı TL TURKIYE FINANS 27/10	24/10/2025	10,980,000.000	10,980,000.00

K.Hesabı TL VAKIF KATILIM 27/10	24/10/2025	2,552,742.120	2,552,742.12
K.Hesabı TL TURKIYE FINANS 30/10	27/10/2025	11,014,519.320	11,014,519.32
K.Hesabı TL VAKIF KATILIM 30/10	27/10/2025	7,740,000.000	7,740,000.00
K.Hesabı TL TURKIYE FINANS 31/10	30/10/2025	8,610,000.000	8,610,000.00
K.Hesabı TL VAKIF KATILIM 31/10	30/10/2025	7,764,333.290	7,764,333.29
K.Hesabı TL TURKIYE FINANS 03/11	31/10/2025	8,430,000.000	8,430,000.00
K.Hesabı TL VAKIF KATILIM 03/11	31/10/2025	7,772,469.890	7,772,469.89
		484,294,013.750	484,294,013.75

IX - İTFA İŞLEMLERİ