

ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM TL FONU
(RBV)
01/06/2026 - 30/06/2026 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.S.
C-YÖNETİCİNİN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEĞER	6,154,774,711.87
E-KATILMA PAYI SAYISI	938,718,574
F-FONUN KURULUSU TARİHİ	19/09/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/06/2026)	6.556571
B- ÖNCEKİ AY KATILMA PAY FİYATI (26/05/2026)	6.361038
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (26/05/2026-30/06/2026)	3.07%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-30/06/2026)	18.99%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/06/2025-30/06/2026)	44.24%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	82.24%
---Katılım Hesabı	17.72%
F- AYLIK ORTALAMA TEDAVÜL ORANI	4.78%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	22.94%
---Katılım Hesabı	157.81%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	64.82
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	3,393,321,006.52
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	3,743,330,137.70

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhracçı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	SEYIDOĞLU OTOMOTİV TAMİR BAKIM AS	TRDHDFV72616	100,000.000	114,517.91	0.00	0.00
KRS	SEYIDOĞLU OTOMOTİV TAMİR BAKIM AS	TRDHDFV72616	23,500,000.000	26,911,709.74	0.53	0.44
KRS	DUNYA KATILIM BANKASI A.S.	TRDDKVR72615	17,000,000.000	18,560,765.83	0.36	0.30
KRS	ZİRAAT KATILIM BANKASI A.S.	TRDZKV72613	20,000,000.000	21,944,494.69	0.43	0.36
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER72619	25,640,000.000	30,406,983.75	0.60	0.49
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER72627	16,250,000.000	19,263,469.24	0.38	0.31
KRS	EMLAK KATILIM VARLIK KİRALAMA A.S.	TRDEVKS72652	60,000,000.000	65,545,970.60	1.28	1.06
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYİ AS	TRDKTSK72612	71,000,000.000	81,829,354.19	1.60	1.33
KRS	SUKKAR SEKER ÜRETİM AS	TRDKTSK72661	15,000,000.000	16,494,753.97	0.32	0.27
KRS	METREKUP MİMARLIK YAPI İNŞAAT TAAHHUT SAN ve TİC AS	TRDZKBV72612	20,000,000.000	23,687,217.87	0.46	0.38
KRS	HAYAT FİNANS KATILIM BANKASI A.S.	TRDHYTK72616	40,000,000.000	43,680,656.10	0.86	0.71
KRS	SUKKAR SEKER ÜRETİM AS	TRDKTSK72638	40,000,000.000	44,733,552.57	0.88	0.73
KRS	SUKKAR SEKER ÜRETİM AS	TRDKTSK72646	10,000,000.000	11,183,501.55	0.22	0.18
KRS	MERCANLAR OTOMOTİV TİCARET A.S.	TRDATAV72659	20,000,000.000	22,413,793.44	0.44	0.36

KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDATAV72642	18,850,000.000	20,922,718.56	0.41	0.34
KRS	FIKRET PETROL URUNLERI PAZARLAMA SAN.TIC.AS	TRDATAV72618	50,000,000.000	53,826,163.87	1.05	0.87
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER72643	10,000,000.000	11,547,766.46	0.23	0.19
KRS	ZIRAAT KATILIM BANKASI A.S.	TRDZKVK72621	110,000,000.000	119,031,908.45	2.33	1.93
KRS	EMLAK KONUT GAYRIMENKUL GYO	TRDHVKA72620	214,000,000.000	234,262,783.97	4.59	3.80
KRS	VAKIF KATILIM BANKASI A.S.	TRDVVRK72641	50,000,000.000	53,278,314.97	1.04	0.86
KRS	SEYIDOGLU OTOMOTIV TAMIR BAKIM AS	TRDHDFV72624	5,250,000.000	5,857,245.53	0.11	0.10
KRS	TIRYAKI AGRO GIDA SAN.TIC.A.S.	TRDZKBV72620	180,000,000.000	200,267,327.08	3.93	3.25
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLM82638	50,000,000.000	53,424,051.06	1.05	0.87
KRS	FIKRET PETROL URUNLERI PAZARLAMA SAN.TIC.AS	TRDATAV82617	30,000,000.000	32,307,806.16	0.63	0.52
KRS	DUNYA KATILIM BANKASI A.S.	TRDDKVR82622	30,750,000.000	32,590,191.46	0.64	0.53
KRS	ZIRAAT KATILIM BANKASI A.S.	TRDZKVK82612	30,000,000.000	32,063,469.72	0.63	0.52
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82612	66,410,000.000	69,854,638.11	1.37	1.13
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSK82629	7,000,000.000	7,829,237.31	0.15	0.13
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSK82637	15,000,000.000	16,776,937.09	0.33	0.27
KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYTK82615	200,000,000.000	208,940,103.86	4.10	3.39
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSK82611	30,000,000.000	34,180,654.35	0.67	0.55
KRS	DUNYA KATILIM BANKASI A.S.	TRDDKVR82655	3,000,000.000	3,129,642.09	0.06	0.05
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDKTLM82612	30,000,000.000	31,207,263.54	0.61	0.51
KRS	ZIRAAT KATILIM BANKASI A.S.	TRDZKVK82620	200,000,000.000	210,033,355.66	4.12	3.41
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82638	412,860,000.000	433,813,211.45	8.50	7.04
KRS	EFOR GUBRE MADENCILIK SAN.TIC.A.S.	TRDEMVK82639	50,000,000.000	52,392,591.64	1.03	0.85
KRS	ALVES KABLO SANAYI VE TICARET AS	TRDKTSK82660	30,000,000.000	33,469,421.22	0.66	0.54
KRS	EMLAK KONUT GAYRIMENKUL GYO	TRDHVKA92610	50,000,000.000	53,096,859.81	1.04	0.86
KRS	BETA ENERJİ VE TEKNOLOJİ AS	TRDOSMV92614	38,000,000.000	39,775,614.40	0.78	0.65
KRS	GARANTİ BBVA FILO YONETİM HİZMETLERİ A.S.	TRDEMVK92653	30,630,000.000	34,413,839.88	0.67	0.56
KRS	REİS MAKİNA TİCARET VE SANAYİ A.S.	TRDEMVK92612	32,000,000.000	32,892,118.59	0.64	0.53
KRS	SUKKAR SEKER URETİM AS	TRDKTSK92651	50,000,000.000	53,732,840.82	1.05	0.87
KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYTK92614	100,000,000.000	100,646,461.52	1.97	1.63
KRS	EMLAK KONUT GAYRIMENKUL GYO	TRDHVKA92628	50,000,000.000	52,532,139.62	1.03	0.85
KRS	FUZUL GAYRIMENKUL YATIRIM ORTAKLIĞI AS	TRDZKBV92644	30,000,000.000	30,840,289.71	0.60	0.50
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92611	690,670,000.000	725,066,399.52	14.21	11.76
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDKTLM92611	20,000,000.000	20,159,122.88	0.40	0.33
KRS	LOKMAN HEKİM ENGURUSAG SAGLIK AS.	TRDKTSK92610	90,000,000.000	99,504,352.66	1.95	1.61
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDATAV92624	10,000,000.000	10,694,965.89	0.21	0.17
KRS	SUKKAR SEKER URETİM AS	TRDKTSKE26D0	50,000,000.000	51,624,300.52	1.01	0.84
KRS	REİS MAKİNA TİCARET VE SANAYİ A.S.	TRDEMVK92610	65,000,000.000	71,253,924.06	1.40	1.16
KRS	EFOR YATIRIM SAN. VE TİC A.S.	TRDKTSKE26B4	45,000,000.000	46,453,037.55	0.91	0.75
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYİ AS	TRDKTSKE2669	110,000,000.000	116,186,965.59	2.28	1.89

KRS	EFOR YATIRIM SAN. VE TİC A.S.	TRDKTSKE2685	75,000,000.000	78,576,720.82	1.54	1.27
KRS	GARANTI BBVA FILO YONETİM HİZMETLERİ A.S.	TRDEMVK2644	36,000,000.000	38,384,157.94	0.75	0.62
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERE2613	79,260,000.000	90,244,797.25	1.77	1.46
KRS	AK FİNANSAL KİRALAMA A.Ş.	TRDKTSKE2610	20,000,000.000	21,443,684.70	0.42	0.35
KRS	ALTERNATİF FİNANSAL KİRALAMA A.Ş.	TRDEMVK2636	27,000,000.000	28,768,040.53	0.56	0.47
KRS	AK FİNANSAL KİRALAMA A.Ş.	TRDKTSKK2612	40,000,000.000	42,551,444.71	0.83	0.69
KRS	BRISA BRIDGESTONE SABANCI LASTİK SAN.VE TİC.A.S.	TRDKTLMK2617	40,000,000.000	42,284,879.64	0.83	0.69
KRS	LOKMAN HEKİM ENGURUSAG SAĞLIK A.S.	TRDKTSKK2620	46,300,000.000	48,923,896.16	0.96	0.79
KRS	ALVES KABLO SANAYİ VE TİCARET AŞ	TRDKTSKK2646	150,000,000.000	155,194,879.90	3.04	2.52
KRS	KOC KABLO SAN.VE TİC.A.S.	TRDKTLMK2641	20,000,000.000	20,282,548.03	0.40	0.33
KRS	BRISA BRIDGESTONE SABANCI LASTİK SAN.VE TİC.A.S.	TRDKTLMK2633	50,000,000.000	52,219,361.63	1.02	0.85
KRS	TARFİN TARIM A.S.	TRDDGERA2617	35,000,000.000	35,545,134.56	0.70	0.58
KRS	HEDEF ARAC KİRALAMA ve SERVİS A.S	TRDKTLMA2627	15,000,000.000	15,315,404.51	0.30	0.25
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERA2625	35,000,000.000	35,265,938.90	0.69	0.57
KRS	ANADOLU FİNANSAL KİRALAMA A.S.	TRDEMVKA2622	20,000,000.000	20,224,529.08	0.40	0.33
KRS	LOKMAN HEKİM ENGURUSAG SAĞLIK A.S.	TRDKTSKA2614	40,000,000.000	40,702,189.40	0.80	0.66
KRS	REİS MAKİNA TİCARET VE SANAYİ A.S.	TRDEMVK12735	7,500,000.000	8,091,347.07	0.16	0.13
KRS	AK FİNANSAL KİRALAMA A.Ş.	TRDKTSK12725	25,000,000.000	28,673,989.69	0.56	0.47
KRS	REİS MAKİNA TİCARET VE SANAYİ A.S.	TRDEMVK22718	20,000,000.000	21,101,181.12	0.41	0.34
KRS	HAZİNE MUSTESARLIĞI VARLIK KİRALAMA A.S.	TRD100227T11	250,000,000.000	282,395,113.70	5.53	4.58
KRS	REİS MAKİNA TİCARET VE SANAYİ A.S.	TRDEMVK22742	35,000,000.000	36,211,577.50	0.71	0.59
KRS	REİS MAKİNA TİCARET VE SANAYİ A.S.	TRDEMVK42716	20,000,000.000	21,912,685.05	0.43	0.36
KRS	DOF ROBOTİK SANAYİ A.S.	TRDYVKS52710	20,000,000.000	21,303,864.83	0.42	0.35
C.Grup Toplam			4,768,970,000.000	5,102,268,144.80	82.79	82.79
G.Diğer Varlıklar						
KATHES						
KATHES	ALBARAKA TÜRK KATILIM BANKASI A.S.	KH.ALK TL	376,404,328.770	376,404,328.77	35.48	6.11
KATHES	ZİRAAT KATILIM BANKASI A.S.	KH.ZTB TL	415,463,013.700	412,279,452.06	38.86	6.69
KATHES	HAYAT FİNANS KATILIM BANKASI A.S.	KH.HFK TL	280,500,410.960	272,161,849.32	25.66	4.42
KATHES Toplam			1,072,367,753.430	1,060,845,630.15	17.21	17.21
G.Grup Toplam			1,072,367,753.430	1,060,845,630.15	17.21	17.21
Fon Portföy Değeri			5,841,337,753.430	6,163,113,774.95		

IV-FON TOPLAM DEĞER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEĞERİ	6,163,113,774.96	0.00	100.14
B- HAZIR DEĞERLER (+)	8,844.88	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	8,844.88	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 (-)	8,347,907.97	0.00	0.14
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	7,421,730.29	88.91	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	307,738.74	3.69	0.01
h- Diğer Borçlar	618,438.94	7.41	0.01
FON TOPLAM DEĞERİ	6,154,774,711.87	0.00	100.00
Toplam Pay Sayısı	20,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	938,718,574.000	0.00	4.69
Satılabilir Pay Sayısı	19,061,281,426.000	0.00	95.31
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	6.556571	0.00	0.00
Müşteri Sayısı	15,940.00	0.00	0.00
Günlük Fon Yönetim Ücreti	246,190.93	0.00	0.00
Önceki Fiyat	6.55	0.00	0.00
Getiri (%)	0.11	0.00	0.00

V-01/06/2026 - 30/06/2026 TARİHLERİ ARASI YAPILAN GİDERLER

FON YÖNETİM ÜCRETİ TAHAKKUKU	7,421,730.29
BAGIMSIZ DENETİM UCRESİ	11,100.00
SMMM DURSUN SELCUK	5,100.00
SAKLAMA KOMİSYONU ÖDEMESİ	390,106.12
MKK KAP UCRESİ	50,100.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	46,196.23
2. DÖNEM SPK KAYDA ALMA ÜCRETİ	95,945.65
TOPLAM	8,020,278.29

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

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

C- GECEN AY İCİNDE HALKA ARZDAN HISSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDKTSKE26A6	02/06/2026	15,000,000.000	15,217,512.28
TRDKTSKE26B4	05/06/2026	5,000,000.000	5,011,391.78
TRDKTSKK2646	05/06/2026	10,000,000.000	10,024,349.31
TRDKTSKE2685	12/06/2026	20,000,000.000	20,516,720.68
TRDKTSKE2669	16/06/2026	20,000,000.000	20,774,041.08
TRDKTSKA2614	17/06/2026	20,000,000.000	20,043,619.18
TRDBRKT82612	23/06/2026	212,750,000.000	222,111,968.70
TRDBRKT82620	23/06/2026	50,000,000.000	52,566,309.18
TRDBRKT82638	23/06/2026	37,140,000.000	38,697,431.79
TRDBRKT82612	29/06/2026	4,000,000.000	4,199,604.94
TRDBRKT82612	30/06/2026	21,000,000.000	22,068,494.30
		414,890,000.000	431,231,443.22

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDKTSKE26B4	03/06/2026	50,000,000.000	50,000,000.00
TRDKTSKK2646	03/06/2026	160,000,000.000	160,000,000.00
TRDDGERE2613	04/06/2026	1,960,000.000	2,195,116.15
TRDDKVR72615	04/06/2026	17,000,000.000	18,031,573.81
TRDEMVK92653	04/06/2026	10,000,000.000	10,953,975.42
TRDHVKA72620	04/06/2026	44,000,000.000	46,820,311.21
TRDKTSK72638	04/06/2026	750,000.000	814,968.68
TRDKTSKE26D0	04/06/2026	50,000,000.000	50,000,000.00
TRDHVKA72620	05/06/2026	10,000,000.000	10,652,149.64
TRDKTLM82612	05/06/2026	2,250,000.000	2,277,282.26
TRDZKBV92644	05/06/2026	30,000,000.000	30,000,000.00
TRDDKVR82622	08/06/2026	500,000.000	517,193.43
TRDHDFV72624	08/06/2026	5,250,000.000	5,718,758.53
TRDKTLM82612	08/06/2026	2,450,000.000	2,487,568.81
TRDKTSK62613	08/06/2026	1,500,000.000	1,765,647.60
TRDZKVK72621	08/06/2026	60,000,000.000	63,394,331.13
TRDDKVR82622	09/06/2026	15,250,000.000	15,791,168.23
TRDKTLM82612	09/06/2026	750,000.000	762,302.84
TRDDKVR82622	10/06/2026	7,000,000.000	7,256,102.21
TRDKTLM82612	10/06/2026	3,750,000.000	3,815,525.17
TRDDKVR82622	11/06/2026	8,000,000.000	8,301,484.96
TRDDKVR82655	11/06/2026	3,000,000.000	3,064,145.33
TRDKTSK72638	11/06/2026	750,000.000	821,065.35
TRDKTSKA2614	15/06/2026	60,000,000.000	60,000,000.00
TRDKTSKK2620	16/06/2026	6,000,000.000	6,238,044.67
TRDDGERA2617	17/06/2026	35,000,000.000	35,000,000.00
TRDDGER72619	19/06/2026	25,640,000.000	30,020,678.75
TRDKTLMK2641	19/06/2026	20,000,000.000	20,000,000.00
TRDKTSK72612	19/06/2026	30,000,000.000	34,134,375.12
TRDATAV82617	23/06/2026	30,000,000.000	31,997,700.00
TRDKTLMA2627	23/06/2026	15,000,000.000	15,170,250.00
TRDKTSKE2610	23/06/2026	20,000,000.000	21,251,600.00
TRDKTSKK2612	23/06/2026	40,000,000.000	42,174,400.00

TRDOSMV92614	23/06/2026	38,000,000.000	39,457,680.00
TRDYVKS52710	23/06/2026	20,000,000.000	21,101,000.00
TRDDGERA2625	24/06/2026	35,000,000.000	35,000,000.00
TRDHYTK92614	25/06/2026	100,000,000.000	100,000,000.00
TRDEMVK92653	29/06/2026	630,000.000	706,496.16
TRDHDFV72616	29/06/2026	500,000.000	571,427.14
TRDKTSKK2620	29/06/2026	300,000.000	316,316.18
TRDHDFV72616	30/06/2026	100,000.000	114,401.35
		960,330,000.000	988,695,040.13

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabi TL ALBARAKA 02/06	01/06/2026	332,200,000.000	332,200,000.00
K.Hesabi TL ALBARAKA 03/06	02/06/2026	358,810,000.000	358,810,000.00
K.Hesabi TL ALBARAKA 04/06	03/06/2026	283,640,000.000	283,640,000.00
K.Hesabi TL ALBARAKA 05/06	04/06/2026	436,880,000.000	436,880,000.00
K.Hesabi TL ZIRAAT KATILIM 08/07	04/06/2026	400,000,000.000	400,000,000.00
K.Hesabi TL ALBARAKA 08/06	05/06/2026	447,930,000.000	447,930,000.00
K.Hesabi TL ALBARAKA 09/06	08/06/2026	362,250,000.000	362,250,000.00
K.Hesabi TL ALBARAKA 10/06	09/06/2026	388,990,000.000	388,990,000.00
K.Hesabi TL ALBARAKA 11/06	10/06/2026	354,320,000.000	354,320,000.00
K.Hesabi TL ALBARAKA 12/06	11/06/2026	316,040,000.000	316,040,000.00
K.Hesabi TL ALBARAKA 15/06	12/06/2026	319,950,000.000	319,950,000.00
K.Hesabi TL ALBARAKA 16/06	15/06/2026	299,580,000.000	299,580,000.00
K.Hesabi TL ALBARAKA 17/06	16/06/2026	345,270,000.000	345,270,000.00
K.Hesabi TL ALBARAKA 18/06	17/06/2026	379,150,000.000	379,150,000.00
K.Hesabi TL ALBARAKA 19/06	18/06/2026	515,470,000.000	515,470,000.00
K.Hesabi TL ALBARAKA 22/06	19/06/2026	442,130,000.000	442,130,000.00
K.Hesabi TL ALBARAKA 23/06	22/06/2026	420,470,000.000	420,470,000.00
K.Hesabi TL ALBARAKA 24/06	23/06/2026	621,440,000.000	621,440,000.00
K.Hesabi TL ALBARAKA 25/06	24/06/2026	631,980,000.000	631,980,000.00
K.Hesabi TL HAYAT FINANS 28/07	24/06/2026	270,000,000.000	270,000,000.00
K.Hesabi TL ALBARAKA 26/06	25/06/2026	507,280,000.000	507,280,000.00
K.Hesabi TL ALBARAKA 29/06	26/06/2026	498,420,000.000	498,420,000.00
K.Hesabi TL ALBARAKA 30/06	29/06/2026	460,040,000.000	460,040,000.00
K.Hesabi TL ALBARAKA 01/07	30/06/2026	376,000,000.000	376,000,000.00
		9,768,240,000.000	9,768,240,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT62614	05/06/2026	11,800,000.000	12,932,634.80
TRDDKVR62616	17/06/2026	31,500,000.000	34,295,300.55
TRDEMVK62615	16/06/2026	20,000,000.000	22,169,864.00
TRDEVKS62638	04/06/2026	120,000,000.000	131,635,896.00
TRDKTSK62613	23/06/2026	47,500,000.000	56,737,125.50
TRDKTSK62621	03/06/2026	81,500,000.000	93,155,616.55
TRDKTSK626A9	24/06/2026	20,000,000.000	22,092,054.00
TRDZKBV62613	03/06/2026	5,000,000.000	5,686,986.50
TRDZKBV62639	18/06/2026	70,000,000.000	78,599,451.00
TRDZKBV62654	05/06/2026	52,000,000.000	57,413,699.20
TRDZKVK62614	04/06/2026	70,000,000.000	76,603,975.00
		529,300,000.000	591,322,603.10