# ALBARAKA PORTFOY KIRA SERTIFIKALARI KATILIM FONU
# ( RBT )
# 01/08/2026 - 31/08/2026 TARİHLERİ ARASI FON RAPORU

## I-FONU TANITICI BİLGİLER

| | |
|---|---|
| A-FONUN ADI | ALBARAKA PORTFOY KIRA SERTIFIKALARI KATILIM FONU |
| B-KURUCUNUN UNVANI | ALBARAKA PORTFOY YONETIMI A.S. |
| C-YöNETİCİNİN UNVANI | ALBARAKA PORTFOY YONETIMI A.S. |
| Ç-FON TUTARI | 1,000,000,000 |
| D-TOPLAM DEGER | 1,329,768,382.79 |
| E-KATILMA PAYI SAYISI | 199,845,351 |
| F-FONUN KURULUSU TARIHI | 19/09/2018 |
| G-FONUN SURESI | SURESIZ |

## II-FONUN PERFORMANSINA ILISKIN OZEL BILGILER

| | |
|---|---|
| A- AY SONU KATILMA PAY FIYATI (31/08/2026) | 6.653987 |
| B- ONCEKI AY KATILMA PAY FIYATI (31/07/2026) | 6.445258 |
| C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/07/2026-31/08/2026) | 3.24% |
| Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-31/08/2026) | 28.52% |
| D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(29/08/2025-31/08/2026) | 46.25% |
| E- AYLIK ORT. PORTFOYDEKI MENK.KIY. YUZDESI | |
| ---Sgmk | 83.93% |
| ---Katılım Hesabı | 12.91% |
| ---Vaad Sözleşmesi | 3.11% |
| F- AYLIK ORTALAMA TEDAVÜL ORANI | 20.32% |
| G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI | |
| ---Sgmk | 31.55% |
| ---Katılım Hesabı | 265.98% |
| ---Vaad Sözleşmesi | 59.70% |
| Ğ- PORTFÖYÜN ORTALAMA VADESİ | 51.57 |
| H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | 150,706,043.11 |
| I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI | 143,961,502.93 |

## III-FON PORTFOY DEGERI TABLOSU

| Sermaye Piyasası Araçları | Ihraccı | Isın Kodu | Nominal Değeri | Toplam Değer | Grup(%) | Toplam(%) |
|---|---|---|---|---|---|---|
| C.Kira Sertifikaları | | | | | | |
| KRS | EMLAK KONUT GAYRIMENKUL GYO | TRDHVKA92610 | 14,860,000.000 | 16,846,351.06 | 1.51 | 1.27 |
| KRS | BEREKET VARLIK KIRALAMA A.S. | TRDBRKT92629 | 8,460,000.000 | 9,284,740.69 | 0.83 | 0.70 |
| KRS | HST TARIM A.S. | TRDNVKA92618 | 9,000,000.000 | 11,086,312.28 | 0.99 | 0.83 |
| KRS | SUKKAR SEKER URETIM AS | TRDKTSK92644 | 7,000,000.000 | 8,077,624.09 | 0.72 | 0.61 |
| KRS | SUKKAR SEKER URETIM AS | TRDKTSK92651 | 30,000,000.000 | 34,607,075.26 | 3.10 | 2.60 |
| KRS | FUZUL GAYRIMENKUL YATIRIM ORTAKLIGI AS | TRDZKBV92644 | 10,000,000.000 | 10,984,810.21 | 0.98 | 0.83 |
| KRS | BEREKET VARLIK KIRALAMA A.S. | TRDBRKT92611 | 860,000.000 | 903,164.17 | 0.08 | 0.07 |
| KRS | BEREKET VARLIK KIRALAMA A.S. | TRDBRKT92611 | 52,090,000.000 | 54,704,443.68 | 4.90 | 4.11 |
| KRS | KARSAN OTOMOTIV SANAYII VE TICARET A.Ş. | TRDKTLM92611 | 30,000,000.000 | 32,437,394.05 | 2.91 | 2.44 |
| KRS | FASDAT GIDA DAGITIM SAN.TIC.AS. | TRDATAV92624 | 10,000,000.000 | 11,414,238.71 | 1.02 | 0.86 |
| KRS | HST TARIM A.S. | TRDNVKA92634 | 10,000,000.000 | 11,918,987.42 | 1.07 | 0.90 |
| KRS | SUKKAR SEKER URETIM AS | TRDKTSKE26D0 | 55,000,000.000 | 61,064,311.34 | 5.47 | 4.59 |
| KRS | BALSU GIDA SANAYI VE TICARET AS | TRDZKBVE2634 | 28,450,000.000 | 30,719,452.15 | 2.75 | 2.31 |

| | | | | | | |
|---|---|---|---|---|---|---|
| KRS | TUMOSAN MOTOR VE TRAKTOR SANAYI AS | TRDKTSKE2636 | 2,400,000.000 | 2,716,714.39 | 0.24 | 0.20 |
| KRS | TUMOSAN MOTOR VE TRAKTOR SANAYI AS | TRDKTSKE2669 | 50,000,000.000 | 56,598,255.50 | 5.07 | 4.25 |
| KRS | EFOR YATIRIM SAN. VE TİC A.S. | TRDKTSKE2685 | 40,000,000.000 | 44,891,109.50 | 4.02 | 3.37 |
| KRS | GARANTI BBVA FILO YONETIM HIZMETLERI A.S. | TRDEMVKE2644 | 2,000,000.000 | 2,273,668.93 | 0.20 | 0.17 |
| KRS | ALVES KABLO SANAYI VE TICARET AS | TRDKTSKE26A6 | 105,000,000.000 | 118,808,797.59 | 10.65 | 8.93 |
| KRS | BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S. | TRDKTLMK2617 | 2,000,000.000 | 2,253,488.19 | 0.20 | 0.17 |
| KRS | DUNYA KATILIM BANKASI A.S. | TRDDKVRK2626 | 45,000,000.000 | 46,176,732.81 | 4.14 | 3.47 |
| KRS | LOKMAN HEKIM ENGURUSAG SAGLIK AS. | TRDKTSKK2620 | 22,700,000.000 | 25,648,835.90 | 2.30 | 1.93 |
| KRS | SUKKAR SEKER URETIM AS | TRDKTSKK2653 | 40,000,000.000 | 43,038,880.33 | 3.86 | 3.23 |
| KRS | CARREFOURSA CARREFOUR SABANCI TICARET MERKEZI A.Ş. | TRDDKVRK2618 | 51,000,000.000 | 57,510,039.01 | 5.15 | 4.32 |
| KRS | HST TARIM A.S. | TRDNVKAK2649 | 10,000,000.000 | 11,401,989.77 | 1.02 | 0.86 |
| KRS | ALVES KABLO SANAYI VE TICARET AS | TRDKTSKK2646 | 120,000,000.000 | 133,879,697.34 | 12.00 | 10.06 |
| KRS | SEYIDOGLU OTOMOTIV TAMIR BAKIM AS | TRDHDFVK2617 | 28,500,000.000 | 30,695,118.49 | 2.75 | 2.31 |
| KRS | KOC KABLO SAN.VE TIC.A.S. | TRDKTLMK2641 | 12,500,000.000 | 13,630,176.51 | 1.22 | 1.02 |
| KRS | SUKKAR SEKER URETIM AS | TRDKTSKK2661 | 40,000,000.000 | 42,697,079.90 | 3.83 | 3.21 |
| KRS | BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S. | TRDKTLMK2633 | 5,000,000.000 | 5,577,056.13 | 0.50 | 0.42 |
| KRS | AKADEMI CEVRE ENTEGRE ATIK YON.A.S. | TRDKTLMA2650 | 20,000,000.000 | 20,639,164.60 | 1.85 | 1.55 |
| KRS | ISTANBUL MEMORIAL SAGLIK YATIRIMLARI AS | TRDZKBVA2661 | 5,000,000.000 | 5,058,383.27 | 0.45 | 0.38 |
| KRS | EBEBEK MAGAZACILIK A.S. | TRDDGERA2625 | 65,000,000.000 | 70,551,379.32 | 6.32 | 5.30 |
| KRS | KARSAN OTOMOTIV SANAYII VE TICARET A.Ş. | TRDKTLMA2643 | 20,000,000.000 | 21,289,393.08 | 1.91 | 1.60 |
| KRS | EBEBEK MAGAZACILIK A.S. | TRDDGER12714 | 750,000.000 | 796,069.64 | 0.07 | 0.06 |
| KRS | EBEBEK MAGAZACILIK A.S. | TRDDGER12714 | 62,000,000.000 | 65,808,423.88 | 5.90 | 4.94 |
| C.Grup Toplam | | | 1,014,570,000.000 | 1,115,989,359.19 | 83.84 | 83.84 |
| G.Diğer Varlıklar | | | | | | |
| KATHES | | | | | | |
| KATHES | TURKIYE FINANS KATILIM BANKASI A.S. | KH.FKT TL | 86,485,216.440 | 86,485,216.44 | 40.20 | 6.50 |
| KATHES | VAKIF KATILIM BANKASI A.S. | KH.VKF TL | 128,649,400.270 | 128,649,400.27 | 59.80 | 9.66 |
| KATHES Toplam | | | 215,134,616.710 | 215,134,616.71 | 16.16 | 16.16 |
| G.Grup Toplam | | | 215,134,616.710 | 215,134,616.71 | 16.16 | 16.16 |
| **Fon Portföy Değeri** | | | **1,229,704,616.710** | **1,331,123,975.90** | | |

## IV-FON TOPLAM DEGER TABLOSU

| | Tutar TL | Grup % | Toplam % |
|---|---|---|---|
| A- FON PORTFOY DEGERI | 1,331,123,975.90 | 0.00 | 100.10 |
| B- HAZIR DEGERLER (+) | 1,340.34 | 0.00 | 0.00 |
| a- Kasa | 0.00 | 0.00 | 0.00 |
| b- Bankalar | 1,340.34 | 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 (-) | 1,356,933.45 | 0.00 | 0.10 |
| a- Takasa Borçlar | 0.00 | 0.00 | 0.00 |
| b- Yönetim Ücreti | 1,160,837.96 | 85.55 | 0.09 |

| | | | |
|---|---|---|---|
| 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 | 44,808.92 | 3.30 | 0.00 |
| h- Diğer Borçlar | 151,286.57 | 11.15 | 0.01 |
| FON TOPLAM DEĞERİ | 1,329,768,382.79 | 0.00 | 100.00 |
| Toplam Pay Sayısı | 1,000,000,000.000 | 0.00 | 100.00 |
| Dolaşımdaki Pay Sayısı | 199,845,351.000 | 0.00 | 19.98 |
| Satılabilir Pay Sayısı | 800,154,649.000 | 0.00 | 80.02 |
| Kurucunun Elindeki Pay Sayısı | 0.000 | 0.00 | 0.00 |
| Pay Değer | 6.653987 | 0.00 | 0.00 |
| Müşteri Sayısı | 2,720.00 | 0.00 | 0.00 |
| Günlük Fon Yönetim Ücreti | 39,893.07 | 0.00 | 0.00 |
| Önceki Fiyat | 6.65 | 0.00 | 0.00 |
| Getiri (%) | 0.11 | 0.00 | 0.00 |

## V-01/08/2026 - 31/08/2026 TARİHLERİ ARASI YAPILAN GİDERLER

| | |
|---|---|
| FON YÖNETİM ÜCRETİ TAHAKKUKU | 1,160,837.96 |
| BAGIMSIZ DENETIM UCRETI | 10,730.00 |
| SMMM DURSUN SELCUK | 4,930.00 |
| SAKLAMA KOMISYONU ÖDEMESİ | 77,969.57 |
| MKK KAP UCRETI | 9,280.00 |
| ARACILIK KOMISYON GIDERLERI-SUKUK | 19,166.21 |
| VAAD SÖZLEŞMESİ | 13,492.50 |
| 3. DÖNEM SPK KAYDA ALMA ÜCRETİ | 21,842.33 |
| **TOPLAM** | **1,318,248.57** |

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

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

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

## VII - PORTFOYDEN SATIŞLAR

| KİRA SERTİFİKASI (OZEL) | | | |
|---|---|---|---|
| Menkul | Tarih | Nominal | Tutar |
| TRDKTLMK2641 | 26/08/2026 | 1,500,000.000 | 1,624,199.03 |
| TRDKTSK82660 | 27/08/2026 | 19,000,000.000 | 22,605,307.44 |
| | | 20,500,000.000 | 24,229,506.47 |

## VIII - PORTFOYE ALIŞLAR

| KİRA SERTİFİKASI (OZEL) | | | |
|---|---|---|---|
| Menkul | Tarih | Nominal | Tutar |
| TRDEMVKE2644 | 03/08/2026 | 2,000,000.000 | 2,206,486.08 |
| TRDBRKT82638 | 04/08/2026 | 7,300,000.000 | 7,950,188.65 |
| TRDBRKT82638 | 05/08/2026 | 1,150,000.000 | 1,253,749.01 |
| TRDKTLMA2650 | 06/08/2026 | 20,000,000.000 | 20,000,000.00 |
| TRDBRKT82638 | 07/08/2026 | 410,000.000 | 447,927.34 |
| TRDDKVRK2626 | 07/08/2026 | 30,000,000.000 | 30,000,000.00 |

| | | | |
|---|---|---|---|
| TRDBRKT82620 | 11/08/2026 | 50,000.000 | 55,298.58 |
| TRDDKVRK2626 | 11/08/2026 | 15,000,000.000 | 15,062,081.53 |
| TRDKTLMK2633 | 11/08/2026 | 5,000,000.000 | 5,461,215.44 |
| TRDKTSK92644 | 11/08/2026 | 7,000,000.000 | 7,895,083.97 |
| TRDKTSKE2636 | 11/08/2026 | 2,400,000.000 | 2,653,742.46 |
| TRDZKBV92644 | 11/08/2026 | 8,050,000.000 | 8,652,705.61 |
| TRDKTSKE2669 | 17/08/2026 | 21,750,000.000 | 24,211,253.80 |
| TRDKTSKE2685 | 17/08/2026 | 20,000,000.000 | 22,075,153.92 |
| TRDKTSKK2661 | 17/08/2026 | 40,000,000.000 | 41,970,032.63 |
| TRDKTLMK2641 | 18/08/2026 | 4,000,000.000 | 4,290,701.24 |
| TRDKTSKE26D0 | 18/08/2026 | 5,000,000.000 | 5,461,002.73 |
| TRDZKBV92644 | 18/08/2026 | 1,950,000.000 | 2,111,232.39 |
| TRDKTLMK2641 | 20/08/2026 | 6,000,000.000 | 6,451,222.92 |
| TRDBRKT92611 | 21/08/2026 | 52,090,000.000 | 54,078,072.73 |
| TRDDGER12714 | 21/08/2026 | 20,000,000.000 | 20,986,259.57 |
| TRDKTLMK2641 | 21/08/2026 | 500,000.000 | 538,239.04 |
| TRDZKBVA2661 | 21/08/2026 | 5,000,000.000 | 5,000,000.00 |
| TRDKTLMK2641 | 24/08/2026 | 600,000.000 | 648,168.50 |
| TRDKTLMK2641 | 25/08/2026 | 400,000.000 | 432,614.04 |
| TRDDGER12714 | 27/08/2026 | 42,000,000.000 | 44,347,770.33 |
| TRDDKVRK2618 | 27/08/2026 | 51,000,000.000 | 57,217,438.44 |
| TRDKTLMK2641 | 27/08/2026 | 500,000.000 | 542,031.80 |
| TRDKTLMK2641 | 28/08/2026 | 2,000,000.000 | 2,170,655.72 |
| TRDBRKT92611 | 31/08/2026 | 860,000.000 | 902,221.70 |
| TRDDGER12714 | 31/08/2026 | 750,000.000 | 795,237.63 |
| | | 372,760,000.000 | 395,867,787.80 |

| KATILMA HESABI | | | |
|---|---|---|---|
| Menkul | Tarih | Nominal | Tutar |
| K.Hesabı TL TURKIYE FINANS 04/08 | 03/08/2026 | 110,000,000.000 | 110,000,000.00 |
| K.Hesabı TL VAKIF KATILIM 04/08 | 03/08/2026 | 118,210,000.000 | 118,210,000.00 |
| K.Hesabı TL TURKIYE FINANS 05/08 | 04/08/2026 | 15,000,000.000 | 15,000,000.00 |
| K.Hesabı TL VAKIF KATILIM 05/08 | 04/08/2026 | 16,620,000.000 | 16,620,000.00 |
| K.Hesabı TL TURKIYE FINANS 06/08 | 05/08/2026 | 15,015,410.960 | 15,015,410.96 |
| K.Hesabı TL VAKIF KATILIM 06/08 | 05/08/2026 | 226,610,000.000 | 226,610,000.00 |
| K.Hesabı TL TURKIYE FINANS 07/08 | 06/08/2026 | 15,030,837.750 | 15,030,837.75 |
| K.Hesabı TL VAKIF KATILIM 07/08 | 06/08/2026 | 213,820,000.000 | 213,820,000.00 |
| K.Hesabı TL TURKIYE FINANS 10/08 | 07/08/2026 | 15,046,280.390 | 15,046,280.39 |
| K.Hesabı TL VAKIF KATILIM 10/08 | 07/08/2026 | 74,620,000.000 | 74,620,000.00 |
| K.Hesabı TL TURKIYE FINANS 11/08 | 10/08/2026 | 6,650,000.000 | 6,650,000.00 |
| K.Hesabı TL VAKIF KATILIM 11/08 | 10/08/2026 | 130,000,000.000 | 130,000,000.00 |
| K.Hesabı TL TURKIYE FINANS 12/08 | 11/08/2026 | 100,000.000 | 100,000.00 |
| K.Hesabı TL VAKIF KATILIM 12/08 | 11/08/2026 | 94,980,000.000 | 94,980,000.00 |
| K.Hesabı TL TURKIYE FINANS 13/08 | 12/08/2026 | 100,102.740 | 100,102.74 |
| K.Hesabı TL VAKIF KATILIM 13/08 | 12/08/2026 | 99,780,000.000 | 99,780,000.00 |
| K.Hesabı TL TURKIYE FINANS 14/08 | 13/08/2026 | 100,205.590 | 100,205.59 |
| K.Hesabı TL VAKIF KATILIM 14/08 | 13/08/2026 | 198,050,000.000 | 198,050,000.00 |
| K.Hesabı TL TURKIYE FINANS 17/08 | 14/08/2026 | 100,308.540 | 100,308.54 |
| K.Hesabı TL VAKIF KATILIM 17/08 | 14/08/2026 | 222,470,000.000 | 222,470,000.00 |
| K.Hesabı TL TURKIYE FINANS 18/08 | 17/08/2026 | 7,000,000.000 | 7,000,000.00 |
| K.Hesabı TL VAKIF KATILIM 18/08 | 17/08/2026 | 128,150,000.000 | 128,150,000.00 |
| K.Hesabı TL TURKIYE FINANS 19/08 | 18/08/2026 | 7,007,191.780 | 7,007,191.78 |
| K.Hesabı TL VAKIF KATILIM 19/08 | 18/08/2026 | 117,740,000.000 | 117,740,000.00 |
| K.Hesabı TL TURKIYE FINANS 20/08 | 19/08/2026 | 7,014,390.950 | 7,014,390.95 |

| | | | |
|---|---|---|---|
| K.Hesabı TL VAKIF KATILIM 20/08 | 19/08/2026 | 126,080,000.000 | 126,080,000.00 |
| K.Hesabı TL TURKIYE FINANS 21/08 | 20/08/2026 | 570,000.000 | 570,000.00 |
| K.Hesabı TL VAKIF KATILIM 21/08 | 20/08/2026 | 126,550,000.000 | 126,550,000.00 |
| K.Hesabı TL TURKIYE FINANS 24/08 | 21/08/2026 | 570,593.420 | 570,593.42 |
| K.Hesabı TL VAKIF KATILIM 24/08 | 21/08/2026 | 132,350,000.000 | 132,350,000.00 |
| K.Hesabı TL TURKIYE FINANS 25/08 | 24/08/2026 | 572,375.550 | 572,375.55 |
| K.Hesabı TL VAKIF KATILIM 25/08 | 24/08/2026 | 256,650,000.000 | 256,650,000.00 |
| K.Hesabı TL TURKIYE FINANS 26/08 | 25/08/2026 | 572,940.080 | 572,940.08 |
| K.Hesabı TL VAKIF KATILIM 26/08 | 25/08/2026 | 257,830,000.000 | 257,830,000.00 |
| K.Hesabı TL TURKIYE FINANS 27/08 | 26/08/2026 | 573,505.170 | 573,505.17 |
| K.Hesabı TL VAKIF KATILIM 27/08 | 26/08/2026 | 128,030,000.000 | 128,030,000.00 |
| K.Hesabı TL TURKIYE FINANS 28/08 | 27/08/2026 | 106,450,000.000 | 106,450,000.00 |
| K.Hesabı TL VAKIF KATILIM 28/08 | 27/08/2026 | 132,000,000.000 | 132,000,000.00 |
| K.Hesabı TL TURKIYE FINANS 31/08 | 28/08/2026 | 86,930,000.000 | 86,930,000.00 |
| K.Hesabı TL VAKIF KATILIM 31/08 | 28/08/2026 | 132,132,904.110 | 132,132,904.11 |
| K.Hesabı TL TURKIYE FINANS 01/09 | 31/08/2026 | 86,400,000.000 | 86,400,000.00 |
| K.Hesabı TL VAKIF KATILIM 01/09 | 31/08/2026 | 128,520,000.000 | 128,520,000.00 |
| | | 3,541,997,047.030 | 3,541,997,047.03 |

| TAAHHÜT SÖZLEŞMESİ | | | |
|---|---|---|---|
| Menkul | Tarih | Nominal | Tutar |
| TRD080927T34 | 04/08/2026 | 135,890,435.000 | 200,000,000.00 |
| TRD200127T10 | 07/08/2026 | 13,829,460.000 | 120,000,000.00 |
| TRD111028T19 | 10/08/2026 | 50,419,930.000 | 50,000,000.00 |
| TRD190128T12 | 10/08/2026 | 33,112,560.000 | 25,000,000.00 |
| TRD080927T34 | 11/08/2026 | 50,651,890.000 | 75,000,000.00 |
| TRD061027T33 | 12/08/2026 | 51,887,365.000 | 60,000,000.00 |
| TRD170730T14 | 12/08/2026 | 8,135,070.000 | 10,000,000.00 |
| TRD080927T34 | 21/08/2026 | 83,702,580.000 | 125,000,000.00 |
| TRD070427T14 | 26/08/2026 | 89,413,260.000 | 130,000,000.00 |
| | | 517,042,550.000 | 795,000,000.00 |

## IX - İTFA İŞLEMLERİ

| KİRA SERTİFİKASI (OZEL) | | | |
|---|---|---|---|
| Menkul | Tarih | Nominal | Tutar |
| TRDBRKT82620 | 14/08/2026 | 21,300,000.000 | 23,630,454.30 |
| TRDBRKT82638 | 21/08/2026 | 194,700,000.000 | 215,871,678.00 |
| TRDHVKA92610 | 01/09/2026 | 14,860,000.000 | 16,846,351.06 |
| TRDKTSK82637 | 13/08/2026 | 30,000,000.000 | 35,116,437.00 |
| TRDKTSK82694 | 07/08/2026 | 5,000,000.000 | 5,772,602.50 |
| TRDZKBV82629 | 19/08/2026 | 7,000,000.000 | 8,417,643.50 |
| TRDZKBV82660 | 27/08/2026 | 56,100,000.000 | 63,293,478.60 |
| | | 328,960,000.000 | 368,948,644.96 |