ALBARAKA PORTFOY KISA VADELI KIRA SERTIFIKALARI KATILIM TL FONU
(RBV)
01/10/2026 - 31/10/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY KISA VADELI KIRA SERTIFIKALARI KATILIM TL 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	9,926,428,154.56
E-KATILMA PAYI SAYISI	1,338,418,893
F-FONUN KURULUSU TARIHI	19/09/2018
G-FONUN SURESI	SURESIZ

II-FONUN PERFORMANSINA ILISKIN OZEL BILGILER

A- AY SONU KATILMA PAY FIYATI (30/10/2026)	7.416533
B- ONCEKI AY KATILMA PAY FIYATI (30/09/2026)	7.199364
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/09/2026-30/10/2026)	3.02%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-30/10/2026)	34.59%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/10/2025-30/10/2026)	42.81%
E- AYLIK ORT. PORTFOYDEKI MENK.KIY. YUZDESI	
---Sgmk	71.65%
---Katılım Hesabı	28.30%
F- AYLIK ORTALAMA TEDAVÜL ORANI	6.60%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	34.58%
---Katılım Hesabı	355.58%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	82.80
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	5,122,874,668.59
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	4,970,969,473.23

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihraccı	Vade Tarihi	Isın Kodu	Döviz	Nominal Faiz	Faiz Sayısı	Nominal Değeri	Birim Alış	Alış Tarihi	İç İsk.Oranı	Sözleşme No	Repo Teminat Tutarı	Birim Değer	Toplam Değer	Grup (%)	Toplam (%)	FTD (%)
C.Kira Sertifikaları																	
KRS	AK FINANSAL KIRALAMA A.Ş.	03/11/26	TRDKTSKK2612	TL	9.7828	4	40,000,000.000	99.7838769	23/06/26	45.4003	0	0.00	109.669173	43,867,669.10	0.68	0.44	0.44
KRS	MERCANLAR OTOMOTIV TICARET A.S.	04/11/26	TRDATAVK2629	TL	13.5041	1	50,000,000.000	100.0000000	21/07/26	54.7844	0	0.00	113.232722	56,616,361.17	0.88	0.57	0.57
KRS	HAYAT FINANS KATILIM BANKASI A.S.	04/11/26	TRDHYTKK2619	TL	9.9726	1	200,000,000.000	100.0000000	05/08/26	45.2480	0	0.00	109.747900	219,495,799.21	3.39	2.21	2.21
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	04/11/26	TRDKTLMK2617	TL	20.3425	1	40,000,000.000	100.0000000	08/05/26	45.5733	0	0.00	120.095140	48,038,055.87	0.74	0.48	0.48
KRS	DUNYA KATILIM BANKASI A.S.	05/11/26	TRDDKVRK2626	TL	9.7397	1	20,000,000.000	100.7678222	18/08/26	44.0222	0	0.00	109.411186	21,882,237.25	0.34	0.22	0.22
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	05/11/26	TRDKTSKK2620	TL	21.2137	1	32,300,000.000	100.5493755	29/06/26	48.3627	0	0.00	120.821315	39,025,284.78	0.60	0.39	0.39
KRS	KOC KABLO SAN.VE TIC.A.S.	11/11/26	TRDKTLMK2641	TL	18.4726	1	21,500,000.000	100.9578237	07/10/26	53.1344	0	0.00	117.234243	25,205,362.20	0.39	0.25	0.25
KRS	BEREKET VARLIK KIRALAMA A.S.	13/11/26	TRDBRKTK2614	TL	9.7233	1	30,000,000.000	103.4373236	07/10/26	45.0866	0	0.00	108.499541	32,549,862.16	0.50	0.33	0.33
KRS	DUNYA KATILIM BANKASI A.S.	13/11/26	TRDDKVRK2642	TL	9.0822	1	100,000,000.000	100.0000000	20/08/26	43.9143	0	0.00	107.891957	107,891,956.99	1.67	1.09	1.09
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	13/11/26	TRDEVKSK2624	TL	9.7233	1	30,000,000.000	105.6608644	07/10/26	45.0865	0	0.00	108.499534	32,549,860.07	0.50	0.33	0.33
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	17/11/26	TRDKTLMK2633	TL	20.4658	1	50,000,000.000	100.0000000	21/05/26	42.7696	0	0.00	118.715896	59,357,948.07	0.92	0.60	0.60
KRS	DUNYA KATILIM BANKASI A.S.	18/11/26	TRDDKVRK2634	TL	10.3233	1	130,000,000.000	101.9572937	09/10/26	43.3274	0	0.00	108.596148	141,174,992.19	2.18	1.42	1.42
KRS	HAYAT FINANS KATILIM BANKASI A.S.	18/11/26	TRDHYTKK2627	TL	10.5205	1	257,000,000.000	100.1636681	09/10/26	46.2728	0	0.00	108.693306	279,341,797.26	4.32	2.81	2.81
KRS	ZIRAAT KATILIM BANKASI A.S.	18/11/26	TRDZKVKK2627	TL	11.1466	1	20,000,000.000	100.0000000	07/08/26	45.3856	0	0.00	109.338189	21,867,637.85	0.34	0.22	0.22
KRS	EMLAK KONUT GAYRIMENKUL GYO	20/11/26	TRDHVKAK2621	TL	12.6493	1	160,000,000.000	100.0000000	29/07/26	45.5449	0	0.00	110.583491	176,933,585.68	2.73	1.78	1.78
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	02/12/26	TRDZKVKA2611	TL	11.0411	1	154,000,000.000	100.6431029	07/10/26	44.4249	0	0.00	107.736407	165,914,066.07	2.56	1.67	1.67
KRS	EMLAK KONUT GAYRIMENKUL GYO	04/12/26	TRDHVKAA2615	TL	12.6027	1	60,000,000.000	100.0000000	11/08/26	45.8179	0	0.00	108.939982	65,363,989.04	1.01	0.66	0.66
KRS	TARFIN TARIM A.S.	11/12/26	TRDDGERA2617	TL	21.5795	1	8,350,000.000	105.3054864	16/10/26	47.0937	0	0.00	116.668350	9,741,807.22	0.15	0.10	0.10
KRS	DUNYA KATILIM BANKASI A.S.	17/12/26	TRDDKVRA2636	TL	10.6137	1	250,000,000.000	100.0000000	04/09/26	42.4733	0	0.00	105.890124	264,725,311.16	4.09	2.66	2.67
KRS	HEDEF ARAC KIRALAMA ve SERVIS A.S	17/12/26	TRDKTLMA2627	TL	0.0000	4	15,000,000.000	99.8017189	23/06/26	49.5994	0	0.00	105.002046	15,750,306.93	0.24	0.16	0.16
KRS	BEREKET VARLIK KIRALAMA A.S.	18/12/26	TRDBRKTA2624	TL	10.7158	1	5,000,000.000	101.3067734	18/09/26	42.7964	0	0.00	105.854902	5,292,745.11	0.08	0.05	0.05
KRS	EBEBEK MAGAZACILIK A.S.	18/12/26	TRDDGERA2625	TL	21.0945	1	35,000,000.000	100.0000000	24/06/26	42.8958	0	0.00	115.767785	40,518,724.85	0.63	0.41	0.41
KRS	EGE YAPI A.S.	18/12/26	TRDDVRLA2627	TL	17.4904	1	20,000,000.000	100.0000000	07/08/26	55.6366	0	0.00	111.119693	22,223,938.56	0.34	0.22	0.22
KRS	ANADOLU FINANSAL KIRALAMA A.S.	18/12/26	TRDEMVKA2622	TL	18.4493	2	20,000,000.000	99.6620000	16/02/26	40.4329	0	0.00	113.487348	22,697,469.69	0.35	0.23	0.23
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	18/12/26	TRDKTSKA2614	TL	22.4219	1	40,000,000.000	100.0000000	15/06/26	48.7345	0	0.00	116.447608	46,579,043.04	0.72	0.47	0.47

KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	24/12/26	TRDEVKSA2683	TL	9.8671	1	12,500,000.000	101.1903558	20/10/26	41.8549	0	0.00	104.528596	13,066,074.51	0.20	0.13	0.13
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	29/12/26	TRDZKVKA2637	TL	9.8329	1	25,000,000.000	100.7372091	21/10/26	42.2909	0	0.00	103.946899	25,986,724.72	0.40	0.26	0.26
KRS	EMLAK KONUT GAYRIMENKUL GYO	30/12/26	TRDHVKAA2631	TL	12.4932	1	71,000,000.000	100.0519008	07/10/26	42.5169	0	0.00	106.335010	75,497,856.89	1.17	0.76	0.76
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	30/12/26	TRDKTLMA2643	TL	21.6986	1	1,000,000.000	111.3494500	07/10/26	47.1374	0	0.00	114.454721	1,144,547.21	0.02	0.01	0.01
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	06/01/27	TRDEVKS12740	TL	10.3288	1	22,200,000.000	101.3697226	21/10/26	41.1938	0	0.00	103.755064	23,033,624.27	0.36	0.23	0.23
KRS	VAKIF KATILIM BANKASI A.S.	06/01/27	TRDVVRK12720	TL	9.9315	1	31,500,000.000	100.9488702	20/10/26	41.2783	0	0.00	103.370451	32,561,692.10	0.50	0.33	0.33
KRS	BEREKET VARLIK KIRALAMA A.S.	08/01/27	TRDBRKT12718	TL	12.8589	1	545,250,000.000	100.9566020	27/10/26	41.9665	0	0.00	105.827929	577,026,780.87	8.92	5.81	5.81
KRS	EBEBEK MAGAZACILIK A.S.	08/01/27	TRDDGER12714	TL	21.4247	1	50,000,000.000	100.0000000	08/07/26	42.8546	0	0.00	113.729831	56,864,915.54	0.88	0.57	0.57
KRS	HAYAT FINANS KATILIM BANKASI A.S.	08/01/27	TRDHYTK12711	TL	11.6342	1	252,000,000.000	102.9003436	15/10/26	41.8461	0	0.00	104.695843	263,833,524.86	4.08	2.65	2.66
KRS	REIS MAKINA TICARET VE SANAYI A.S.	12/01/27	TRDEMVK12735	TL	9.3493	4	7,500,000.000	100.0000000	14/01/26	42.7325	0	0.00	102.037119	7,652,783.95	0.12	0.08	0.08
KRS	TURKCELL SUPERONLINE ILET.HIZM.A.S.	12/01/27	TRDHVKA12725	TL	10.5116	1	143,000,000.000	100.0000000	01/10/26	42.5035	0	0.00	103.153933	147,510,124.54	2.28	1.48	1.49
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	13/01/27	TRDZKVK12718	TL	9.7329	1	2,500,000.000	101.5280416	23/10/26	41.3295	0	0.00	102.494792	2,562,369.81	0.04	0.03	0.03
KRS	EMLAK KONUT GAYRIMENKUL GYO	14/01/27	TRDHVKA12717	TL	12.0630	1	80,000,000.000	100.0000000	17/09/26	41.8005	0	0.00	104.502498	83,601,998.27	1.29	0.84	0.84
KRS	BEREKET VARLIK KIRALAMA A.S.	15/01/27	TRDBRKT12726	TL	12.7726	1	475,300,000.000	101.2443242	16/10/26	41.6526	0	0.00	105.085874	499,473,158.51	7.72	5.03	5.03
KRS	TOPCULAR ENDUSTRIYEL URETIM VE YAT. AS.	15/01/27	TRDDKVR12728	TL	21.3370	1	10,000,000.000	100.0000000	22/07/26	57.2007	0	0.00	110.704198	11,070,419.81	0.17	0.11	0.11
KRS	TURKCELL ODEME VE ELEKTRONIK PARA HIZMETLERI AS	26/01/27	TRDHVKA12733	TL	11.3281	1	50,000,000.000	100.0000000	07/10/26	42.3147	0	0.00	102.545456	51,272,728.01	0.79	0.52	0.52
KRS	BEREKET VARLIK KIRALAMA A.S.	27/01/27	TRDBRKT12734	TL	10.9247	1	594,500,000.000	100.0000000	09/10/26	40.5595	0	0.00	102.374074	608,613,867.05	9.41	6.12	6.13
KRS	AK FINANSAL KIRALAMA A.Ş.	28/01/27	TRDKTSK12725	TL	17.7014	2	25,000,000.000	100.0000000	29/01/26	38.6382	0	0.00	108.883702	27,220,925.57	0.42	0.27	0.27
KRS	REIS MAKINA TICARET VE SANAYI A.S.	03/02/27	TRDEMVK22718	TL	9.1000	4	20,000,000.000	100.0000000	04/02/26	41.8125	0	0.00	108.891364	21,778,272.77	0.34	0.22	0.22
KRS	ISTANBUL MEMORIAL SAGLIK YATIRIMLARI AS	05/02/27	TRDZKBV22716	TL	12.7151	1	20,000,000.000	100.0000000	09/10/26	44.3579	0	0.00	102.443348	20,488,669.52	0.32	0.21	0.21
KRS	HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.	10/02/27	TRD100227T11	TL	17.3600	2	250,000,000.000	100.0000000	12/02/25	36.5705	0	0.00	107.754653	269,386,633.34	4.16	2.71	2.71
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	11/02/27	TRDKTLM22717	TL	21.5753	1	35,000,000.000	100.0000000	20/08/26	50.3014	0	0.00	108.611913	38,014,169.48	0.59	0.38	0.38
KRS	EBEBEK MAGAZACILIK A.S.	19/02/27	TRDDGER22713	TL	12.8781	1	93,000,000.000	100.0000000	23/10/26	44.9993	0	0.00	101.023168	93,951,546.01	1.45	0.95	0.95
KRS	REIS MAKINA TICARET VE SANAYI A.S.	25/02/27	TRDEMVK22742	TL	9.2247	4	35,000,000.000	100.0000000	27/02/26	42.8824	0	0.00	106.918397	37,421,438.87	0.58	0.38	0.38
KRS	GARANTI BBVA FILO YONETIM HIZMETLERI A.S.	30/03/27	TRDEMVK32766	TL	18.4589	1	80,000,000.000	100.0000000	06/10/26	42.3774	0	0.00	102.647989	82,118,391.01	1.27	0.83	0.83
KRS	REIS MAKINA TICARET VE SANAYI A.S.	12/04/27	TRDEMVK42716	TL	11.0945	4	20,000,000.000	100.0000000	13/04/26	52.5019	0	0.00	102.457415	20,491,483.00	0.32	0.21	0.21

KRS	EBEBEK MAGAZACILIK A.S.	16/04/27	TRDDGER42711	TL	30.9726	1	128,000,000.000	100.5081917	29/07/26	43.6603	0	0.00	111.187399	142,319,871.26	2.20	1.43	1.43
KRS	DOF ROBOTIK SANAYI A.S.	07/05/27	TRDYVKS52710	TL	0.0000	4	20,000,000.000	99.7596505	23/06/26	51.0658	0	0.00	109.745040	21,949,008.08	0.34	0.22	0.22
KRS	HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.	06/10/27	TRD061027T33	TL	0.0000	2	1,213,500,000.000	100.3230756	13/08/26	39.2795	0	0.00	102.992396	1,249,812,730.91	19.32	12.57	12.59
C.Grup Toplam							**6,100,900,000.000**					**0.00**		**6,470,332,142.26**	**65.10**	**65.10**	**65.18**
G.Diğer Varlıklar																	
KATHES																	
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	02/11/26	KH.ALK TL	TL	36.0000	0	2,533,424,043.840	1.0000000	30/10/2026	43.2568	0	2,525,950,000.00	1.002959	2,533,424,043.84	73.02	25.49	25.52
KATHES	ZIRAAT KATILIM BANKASI A.S.	04/11/26	KH.ZTB TL	TL	37.2500	0	226,704,920.550	1.0000000	24/09/2026	44.0395	0	217,600,000.00	1.039801	226,260,778.08	6.52	2.28	2.28
KATHES	ZIRAAT KATILIM BANKASI A.S.	05/11/26	KH.ZTB TL	TL	37.5000	0	711,846,027.400	1.0000000	24/09/2026	44.3592	0	682,400,000.00	1.040068	709,742,739.73	20.46	7.14	7.15
KATHES Toplam							**3,471,974,991.790**					**3,425,950,000.00**		**3,469,427,561.65**	**34.90**	**34.90**	**34.95**
G.Grup Toplam							**3,471,974,991.790**					**3,425,950,000.00**		**3,469,427,561.65**	**34.90**	**34.90**	**34.95**
Fon Portföy Değeri												**3,425,950,000.00**		**9,939,759,703.91**			

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	9,939,759,703.91	0.00	100.13
B- HAZIR DEGERLER (+)	9,842.61	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	9,842.61	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 (-)	13,341,391.96	0.00	0.13
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	12,353,555.29	92.60	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	167,184.76	1.25	0.00
h- Diğer Borçlar	987,836.67	7.40	0.01
FON TOPLAM DEĞERİ	9,926,428,154.56	0.00	100.00
Toplam Pay Sayısı	20,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	1,338,418,893.000	0.00	6.69

Satılabilir Pay Sayısı	18,661,581,107.000	0.00	93.31
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	7.416533	0.00	0.00
Müşteri Sayısı	19,082.00	0.00	0.00
Günlük Fon Yönetim Ücreti	0.00	0.00	0.00
Önceki Fiyat	7.40	0.00	0.00
Getiri (%)	0.28	0.00	0.00

V-01/10/2026 - 31/10/2026 TARİHLERİ ARASI YAPILAN GİDERLER

FON YÖNETİM ÜCRETİ TAHAKKUKU	12,353,555.29
BAGIMSIZ DENETIM UCRETI	11,840.00
SMMM DURSUN SELCUK	5,440.00
SAKLAMA KOMISYONU ÖDEMESİ	619,255.76
MKK KAP UCRETI	53,440.00
ARACILIK KOMISYON GIDERLERI-SUKUK	64,015.57
KİRA SERTİFİKASI (DEVLET)	38,580.39
4. DONEM SPK KAYDA ALMA UCRETI	167,184.76
TOPLAM	**13,313,311.77**

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
TRDEVKS12740	13/10/2026	5,000,000.000	5,090,599.34
TRDZKVKA2637	13/10/2026	5,000,000.000	5,097,619.90
TRDBRKT12734	14/10/2026	5,500,000.000	5,525,991.75
TRDDGERA2617	20/10/2026	46,650,000.000	53,478,981.50
TRDBRKT12734	21/10/2026	400,000,000.000	404,551,141.80
TRDHVKAK2621	21/10/2026	40,000,000.000	43,691,014.74
TRDKTSKK2620	22/10/2026	14,000,000.000	16,715,048.94
TRD130928T10	12/10/2026	3,000,000.000	3,088,658.57
TRD130928T10	21/10/2026	700,000,000.000	728,701,615.39
		1,219,150,000.000	1,265,940,671.93

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (OZEL)			
Menkul	Tarih	Nominal	Tutar
TRDHVKA12725	01/10/2026	143,000,000.000	143,000,000.00
TRDBRKT12718	05/10/2026	1,180,000.000	1,215,644.23
TRDBRKT12726	05/10/2026	4,000,000.000	4,092,635.05
TRDEMVK32766	06/10/2026	80,000,000.000	80,000,000.00
TRDBRKT12718	07/10/2026	6,000,000.000	6,193,128.43
TRDBRKT12726	07/10/2026	2,000,000.000	2,050,232.32
TRDBRKTK2614	07/10/2026	17,300,000.000	18,279,330.57
TRDDKVRK2634	07/10/2026	6,000,000.000	6,350,871.04
TRDEVKS12740	07/10/2026	25,000,000.000	25,309,024.06
TRDEVKSA2683	07/10/2026	1,500,000.000	1,529,365.47
TRDEVKSK2624	07/10/2026	30,000,000.000	31,698,259.32
TRDHVKA12733	07/10/2026	50,000,000.000	50,000,000.00
TRDHVKAA2631	07/10/2026	1,000,000.000	1,036,849.60
TRDHYTK12711	07/10/2026	2,000,000.000	2,042,422.84
TRDKTLMA2643	07/10/2026	1,000,000.000	1,113,494.50
TRDKTLMK2641	07/10/2026	1,500,000.000	1,705,932.10
TRDVVRK12720	07/10/2026	29,000,000.000	29,248,192.15
TRDZKVKA2611	07/10/2026	20,000,000.000	20,990,378.46
TRDZKVKA2637	07/10/2026	5,000,000.000	5,068,158.93

TRDDKVRK2634	08/10/2026	25,000,000.000	26,488,096.22
TRDBRKT12734	09/10/2026	1,000,000,000.000	1,000,000,000.00
TRDDKVRK2634	09/10/2026	11,650,000.000	12,355,514.58
TRDHYTKK2627	09/10/2026	7,000,000.000	7,420,627.08
TRDZKBV22716	09/10/2026	20,000,000.000	20,000,000.00
TRDBRKT12718	13/10/2026	4,070,000.000	4,225,276.03
TRDEVKSA2683	15/10/2026	500,000.000	513,705.89
TRDHYTK12711	15/10/2026	250,000,000.000	257,266,443.00
TRDBRKT12726	16/10/2026	170,000,000.000	175,771,405.55
TRDDGERA2617	16/10/2026	20,000,000.000	22,918,017.51
TRDEVKSA2683	16/10/2026	1,500,000.000	1,542,597.93
TRDZKVKA2637	16/10/2026	1,000,000.000	1,022,485.08
TRDVVRK12720	19/10/2026	2,000,000.000	2,040,172.30
TRDZKVKA2637	19/10/2026	500,000.000	512,728.09
TRDEVKSA2683	20/10/2026	1,000,000.000	1,032,346.02
TRDVVRK12720	20/10/2026	500,000.000	510,529.65
TRDZKVKA2637	20/10/2026	1,500,000.000	1,539,674.81
TRDEVKS12740	21/10/2026	2,200,000.000	2,256,859.17
TRDZKVKA2637	21/10/2026	2,000,000.000	2,054,887.15
TRDDGER22713	23/10/2026	93,000,000.000	93,000,000.00
TRDZKVK12718	23/10/2026	2,500,000.000	2,538,201.04
TRDBRKT12718	27/10/2026	5,000,000.000	5,260,995.12
TRD130928T10	07/10/2026	3,000,000.000	3,074,566.15
		2,049,400,000.000	2,074,269,047.44

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 02/10	01/10/2026	1,627,900,000.000	1,627,900,000.00
K.Hesabı TL ALBARAKA 05/10	02/10/2026	1,734,110,000.000	1,734,110,000.00
K.Hesabı TL ALBARAKA 06/10	05/10/2026	1,875,470,000.000	1,875,470,000.00
K.Hesabı TL ALBARAKA 07/10	06/10/2026	1,897,050,000.000	1,897,050,000.00
K.Hesabı TL ALBARAKA 08/10	07/10/2026	1,852,910,000.000	1,852,910,000.00
K.Hesabı TL ALBARAKA 09/10	08/10/2026	1,850,830,000.000	1,850,830,000.00
K.Hesabı TL ALBARAKA 12/10	09/10/2026	802,380,000.000	802,380,000.00
K.Hesabı TL ALBARAKA 13/10	12/10/2026	788,830,000.000	788,830,000.00
K.Hesabı TL ALBARAKA 14/10	13/10/2026	756,480,000.000	756,480,000.00
K.Hesabı TL ALBARAKA 15/10	14/10/2026	936,530,000.000	936,530,000.00

K.Hesabı TL ALBARAKA 16/10	15/10/2026	1,104,560,000.000	1,104,560,000.00
K.Hesabı TL ALBARAKA 19/10	16/10/2026	892,200,000.000	892,200,000.00
K.Hesabı TL ALBARAKA 20/10	19/10/2026	866,040,000.000	866,040,000.00
K.Hesabı TL ALBARAKA 21/10	20/10/2026	918,000,000.000	918,000,000.00
K.Hesabı TL ALBARAKA 22/10	21/10/2026	2,152,330,000.000	2,152,330,000.00
K.Hesabı TL ALBARAKA 23/10	22/10/2026	2,151,520,000.000	2,151,520,000.00
K.Hesabı TL ALBARAKA 26/10	23/10/2026	2,321,930,000.000	2,321,930,000.00
K.Hesabı TL ALBARAKA 27/10	26/10/2026	2,274,910,000.000	2,274,910,000.00
K.Hesabı TL ALBARAKA 28/10	27/10/2026	2,357,890,000.000	2,357,890,000.00
K.Hesabı TL ALBARAKA 30/10	28/10/2026	2,661,448,474.620	2,661,448,474.62
K.Hesabı TL ALBARAKA 02/11	30/10/2026	2,525,950,000.000	2,525,950,000.00
		34,349,268,474.620	34,349,268,474.62

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (OZEL)			
Menkul	Tarih	Nominal	Tutar
TRDDGERE2613	23/10/2026	79,260,000.000	101,209,630.32
TRDEMVKE2610	02/10/2026	65,000,000.000	71,401,167.50
TRDEMVKE2636	27/10/2026	27,000,000.000	32,459,178.60
TRDEMVKE2644	16/10/2026	36,000,000.000	42,875,755.20
TRDHYTKE2617	14/10/2026	170,700,000.000	188,125,397.40
TRDKTSKE2610	26/10/2026	20,000,000.000	21,969,980.00
TRDKTSKE2669	15/10/2026	110,000,000.000	130,786,986.00
TRDKTSKE2685	15/10/2026	75,000,000.000	88,380,825.00
TRDKTSKE26B4	06/10/2026	45,000,000.000	51,857,878.50
		627,960,000.000	729,066,798.52