

**ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON**  
**( PVK )**  
**01/02/2025 - 28/02/2025 TARİHLERİ ARASI FON RAPORU**

**I-FONU TANITICI BİLGİLER**

|                         |                                                     |
|-------------------------|-----------------------------------------------------|
| A-FONUN ADI             | ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON |
| B-KURUCUNUN UNVANI      | ALBARAKA PORTFOY YONETİMİ A.S.                      |
| C-YöNETİCİNİN UNVANI    | ALBARAKA PORTFOY YONETİMİ A.S.                      |
| Ç-FON TUTARI            | 10,000,000,000                                      |
| D-TOPLAM DEĞER          | 34,431,719,643.96                                   |
| E-KATILMA PAYI SAYISI   | 10,351,072,291                                      |
| F-FONUN KURULUSU TARİHİ | 19/03/2020                                          |
| G-FONUN SURESİ          | SURESİZ                                             |

**II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER**

|                                                                  |                   |
|------------------------------------------------------------------|-------------------|
| A- AY SONU KATILMA PAY FİYATI (28/02/2025)                       | 3.326392          |
| B- ÖNCEKİ AY KATILMA PAY FİYATI (31/01/2025)                     | 3.224713          |
| C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/01/2025-28/02/2025) | 3.15%             |
| Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2025-28/02/2025)      | 7.14%             |
| D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(28/02/2024-28/02/2025) | 57.89%            |
| E- AYLIK ÖRT. PORTFOYDEKİ MENK.KİY. YUZDESİ                      |                   |
| ---Sgmk                                                          | 5.60%             |
| ---Katılım Hesabı                                                | 81.51%            |
| ---Vaad Sözleşmesi                                               | 12.85%            |
| F- AYLIK ORTALAMA TEDAVÜL ORANI                                  | 10.71%            |
| G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI                             |                   |
| ---Sgmk                                                          | 30.25%            |
| ---Katılım Hesabı                                                | 1,807.98%         |
| ---Vaad Sözleşmesi                                               | 652.00%           |
| Ğ- PORTFÖYÜN ORTALAMA VADESİ                                     | 24.42             |
| H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ        | 23,572,257,929.13 |
| I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI         | 24,111,361,224.28 |

III-FON PORTFOY DEGERI TABLOSU

| Sermaye Piyasası Araçları | Ihracçı                             | Isın Kodu    | Nominal Değeri     | Toplam Değer      | Grup (%) | Toplam (%) |
|---------------------------|-------------------------------------|--------------|--------------------|-------------------|----------|------------|
| C.Kira Sertifikaları      |                                     |              |                    |                   |          |            |
| KRS                       | BEREKET VKS GIRISIM SERMAYESI       | TRDBRKT32534 | 9,330,000.000      | 10,270,381.76     | 0.53     | 0.03       |
| KRS                       | ZIRAAT KATILIM VARLIK KIRALAMA A.S. | TRDZKVK32534 | 9,110,000.000      | 9,900,787.46      | 0.51     | 0.03       |
| KRS                       | TTNET A.S.                          | TRDEMVK32535 | 25,000,000.000     | 26,302,043.52     | 1.36     | 0.08       |
| KRS                       | BEREKET VARLIK KIRALAMA A.S.        | TRDBRKT42541 | 315,190,000.000    | 330,672,998.52    | 17.14    | 0.96       |
| KRS                       | BEREKET VARLIK KIRALAMA A.S.        | TRDBRKT42517 | 10,470,000.000     | 10,770,032.00     | 0.56     | 0.03       |
| KRS                       | BEREKET VARLIK KIRALAMA A.S.        | TRDBRKT52532 | 431,000,000.000    | 438,815,240.62    | 22.75    | 1.27       |
| KRS                       | LOKMAN HEKIM ENGURUSAG SAGLIK AS.   | TRDKTSK52515 | 20,000,000.000     | 21,028,557.89     | 1.09     | 0.06       |
| KRS                       | ZIRAAT KATILIM VARLIK KIRALAMA A.S. | TRDZKVK52532 | 20,000,000.000     | 20,367,040.41     | 1.06     | 0.06       |
| KRS                       | ZIRAAT KATILIM VARLIK KIRALAMA A.S. | TRDZKVK52516 | 25,270,000.000     | 28,175,477.79     | 1.46     | 0.08       |
| KRS                       | BEREKET VARLIK KIRALAMA A.S.        | TRDBRKT52540 | 25,000,000.000     | 25,132,348.82     | 1.30     | 0.07       |
| KRS                       | MLP SAGLIK HIZMETLERI AS            | TRDYVKS62511 | 40,000.000         | 45,243.49         | 0.00     | 0.00       |
| KRS                       | EBEBEK MAGAZACILIK A.S.             | TRDDGER72528 | 1,000,000.000      | 1,054,242.11      | 0.05     | 0.00       |
| KRS                       | EBEBEK MAGAZACILIK A.S.             | TRDDGER82527 | 30,000,000.000     | 30,901,589.83     | 1.60     | 0.09       |
| KRS                       | EBEBEK MAGAZACILIK A.S.             | TRDDGER82535 | 25,000,000.000     | 25,752,289.95     | 1.33     | 0.07       |
| KRS                       | BEREKET VARLIK KIRALAMA A.S.        | TRDBRKT92512 | 595,010,000.000    | 718,578,064.38    | 37.25    | 2.08       |
| KRS                       | KARSAN OTOMOTIV SAN. VE TIC. A.S.   | TRDDGERE2514 | 100,000.000        | 108,870.86        | 0.01     | 0.00       |
| KRS                       | BEREKET VARLIK KIRALAMA A.S.        | TRDBRKTk2515 | 189,990,000.000    | 200,757,572.91    | 10.41    | 0.58       |
| KRS                       | SMART GUNES TEKNOLOJILERI AS        | TRDEMVK22619 | 30,000,000.000     | 30,553,300.38     | 1.58     | 0.09       |
| C.Grup Toplam             |                                     |              | 1,761,510,000.000  | 1,929,186,082.70  | 100.00   | 5.60       |
| G.Diğer Varlıklar         |                                     |              |                    |                   |          |            |
| Vaad Sözleşmesi           |                                     |              |                    |                   |          |            |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD040832T16 | 702,430,821.890    | 702,430,821.89    | 4.66     | 2.04       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD061027T17 | 351,610,958.910    | 351,610,958.91    | 2.33     | 1.02       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD070432T17 | 552,531,506.870    | 552,531,506.87    | 3.67     | 1.60       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD081128T13 | 552,531,506.890    | 552,531,506.89    | 3.67     | 1.60       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD111028T19 | 1,456,673,972.710  | 1,456,673,972.71  | 9.67     | 4.23       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD111126T10 | 502,301,369.850    | 502,301,369.85    | 3.34     | 1.46       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD120826T14 | 502,301,369.850    | 502,301,369.85    | 3.34     | 1.46       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD140229T15 | 752,604,452.090    | 752,604,452.09    | 5.00     | 2.18       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD140329T14 | 1,103,819,862.970  | 1,103,819,862.97  | 7.33     | 3.20       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD141026T18 | 852,951,712.350    | 852,951,712.35    | 5.66     | 2.47       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD150426T49 | 852,951,712.320    | 852,951,712.32    | 5.66     | 2.47       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD160926T35 | 552,531,506.860    | 552,531,506.86    | 3.67     | 1.60       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD161226T14 | 502,301,369.850    | 502,301,369.85    | 3.34     | 1.46       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD170129T13 | 1,254,340,753.430  | 1,254,340,753.43  | 8.33     | 3.64       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD200127T10 | 2,812,887,671.160  | 2,812,887,671.16  | 18.68    | 8.16       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD220726T13 | 1,053,646,232.940  | 1,053,646,232.94  | 7.00     | 3.06       |
| TAAHHÜT                   | ALBARAKA TÜRK KATILIM BANKASI A.Ş.  | TRD230632T15 | 702,430,821.890    | 702,430,821.89    | 4.66     | 2.04       |
| Vaad Sözleşmesi Toplam    |                                     |              | 15,060,847,602.830 | 15,060,847,602.83 | 100.00   | 43.69      |

| KATHES             |                                    |           |                    |                   |        |        |
|--------------------|------------------------------------|-----------|--------------------|-------------------|--------|--------|
| KATHES             | ALBARAKA TURK KATILIM BANKASI A.S. | KH.ALK TL | 13,397,983,343.210 | 13,397,983,343.21 | 76.63  | 38.86  |
| KATHES             | T.O.M. KATILIM BANKASI A.S.        | KH.TOC TL | 61,336,094.110     | 60,303,295.38     | 0.34   | 0.17   |
| KATHES             | ZIRAAT KATILIM BANKASI A.S.        | KH.ZTB TL | 525,013,698.630    | 503,410,958.90    | 2.88   | 1.46   |
| KATHES             | ALBARAKA TURK KATILIM BANKASI A.S. | KH.ALK TL | 1,208,852,459.020  | 1,072,490,006.74  | 6.13   | 3.11   |
| KATHES             | ALBARAKA TURK KATILIM BANKASI A.S. | KH.ALK TL | 1,422,295,081.970  | 1,220,522,793.62  | 6.98   | 3.54   |
| KATHES             | ALBARAKA TURK KATILIM BANKASI A.S. | KH.ALK TL | 1,433,770,491.800  | 1,228,555,580.51  | 7.03   | 3.56   |
| KATHES Toplam      |                                    |           | 18,049,251,168.740 | 17,483,265,978.36 | 100.00 | 50.72  |
| G.Grup Toplam      |                                    |           | 33,110,098,771.570 | 32,544,113,581.19 |        | 100.00 |
| Fon Portföy Değeri |                                    |           | 34,871,608,771.570 | 34,473,299,663.89 |        |        |

#### IV-FON TOPLAM DEGER TABLOSU

|                               | Tutar TL           | Grup % | Toplam % |
|-------------------------------|--------------------|--------|----------|
| A- FON PORTFOY DEGERI         | 34,473,299,663.96  | 0.00   | 100.12   |
| B- HAZIR DEGERLER (+)         | 438.33             | 0.00   | 0.00     |
| a- Kasa                       | 0.00               | 0.00   | 0.00     |
| b- Bankalar                   | 438.33             | 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 (-)                | 41,580,458.33      | 0.00   | 0.12     |
| a- Takasa Borçlar             | 0.00               | 0.00   | 0.00     |
| b- Yönetim Ücreti             | 39,371,816.02      | 94.69  | 0.11     |
| 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- Diğer Borçlar              | 2,208,642.31       | 5.31   | 0.01     |
| FON TOPLAM DEĞERİ             | 34,431,719,643.96  | 0.00   | 100.00   |
| Toplam Pay Sayısı             | 100,000,000,000.00 | 0.00   | 100.00   |
| Dolaşımdaki Pay Sayısı        | 10,351,072,291.00  | 0.00   | 10.35    |
| Satılabilir Pay Sayısı        | 89,648,927,709.00  | 0.00   | 89.65    |
| Kurucunun Elindeki Pay Sayısı | 0.00               | 0.00   | 0.00     |
| Pay Değer                     | 3.326392           | 0.00   | 0.00     |
| Müşteri Sayısı                | 8,149.00           | 0.00   | 0.00     |
| Günlük Fon Yönetim Ücreti     | 0.00               | 0.00   | 0.00     |

**V-01/02/2025 - 28/02/2025 TARİHLERİ ARASI YAPILAN GİDERLER**

|                                              |               |
|----------------------------------------------|---------------|
| FON YÖNETİM ÜCRETİ TAHAKKUKU                 | 39,371,816.02 |
| BAGIMSIZ DENETİM GİDERİ                      | 7,576.90      |
| SMMM MUSAVIRLIK GİDERLERİ-BEYANNAME          | 4,200.00      |
| NOTERLIK HİZMET GİDERLERİ                    | 1,819.20      |
| BEYANNAME DAMGA VERGİSİ GİDERLERİ            | 887.40        |
| SAKLAMA KOMİSYONU ÖDEMESİ                    | 1,145,882.97  |
| MKK KAP ve BIST KOTTA KALMA ÜCRETİ GİDERLERİ | 12,741.00     |
| ARACILIK KOMİSYON GİDERLERİ-SUKUK            | 24,856.98     |
| VAAD SÖZLEŞMESİ                              | 1,101,450.00  |
| 1. DÖNEM SPK KAYDA ALMA ÜCRETİ               | 545,424.91    |
| TOPLAM                                       | 42,216,655.38 |

**VI- A- GECEN AY İCİNDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR****VII - PORTFOYDEN SATIŞLAR**

| KİRA SERTİFİKASI (ÖZEL) |            |                 |                |
|-------------------------|------------|-----------------|----------------|
| Menkul                  | Tarih      | Nominal         | Tutar          |
| TRDBRKT42517            | 03/02/2025 | 10,000,000.000  | 10,494,245.24  |
| TRDBRKT42517            | 04/02/2025 | 22,470,000.000  | 22,470,000.00  |
| TRDZKVK52516            | 04/02/2025 | 8,650,000.000   | 9,383,060.17   |
| TRDBRKT42517            | 05/02/2025 | 390,000.000     | 390,416.72     |
| TRDZKBV22526            | 06/02/2025 | 1,000,000.000   | 1,111,187.15   |
| TRDZKVK52516            | 06/02/2025 | 1,000,000.000   | 1,086,964.10   |
| TRDBRKT42517            | 07/02/2025 | 700,000.000     | 702,243.85     |
| TRDZKVK52516            | 07/02/2025 | 250,000.000     | 272,015.68     |
| TRDBRKT42517            | 10/02/2025 | 800,000.000     | 805,128.80     |
| TRDBRKT42517            | 11/02/2025 | 4,870,000.000   | 4,906,425.17   |
| TRDZKVK52516            | 11/02/2025 | 6,000,000.000   | 6,555,043.50   |
| TRDBRKT42517            | 12/02/2025 | 8,280,000.000   | 8,350,777.44   |
| TRDEMVK32535            | 12/02/2025 | 3,000,000.000   | 3,092,843.37   |
| TRDBRKT42517            | 13/02/2025 | 6,920,000.000   | 6,986,546.18   |
| TRDBRKT42517            | 14/02/2025 | 14,440,000.000  | 14,594,291.40  |
| TRDBRKT42517            | 17/02/2025 | 480,000.000     | 486,667.44     |
| TRDBRKT92512            | 18/02/2025 | 200,000,000.000 | 238,283,065.94 |
| TRDBRKT42517            | 19/02/2025 | 52,000,000.000  | 52,833,430.00  |
| TRDBRKT42541            | 19/02/2025 | 9,810,000.000   | 10,161,084.48  |
| TRDBRKT92512            | 24/02/2025 | 25,000,000.000  | 29,972,236.22  |
| TRDEMVK32535            | 24/02/2025 | 2,000,000.000   | 2,088,472.01   |
| TRDBRKT92512            | 25/02/2025 | 4,060,000.000   | 4,872,568.95   |
|                         |            | 382,120,000.000 | 429,898,713.81 |

**VIII - PORTFOYE ALIŞLAR**

| KİRA SERTİFİKASI (ÖZEL) |            |                 |                |
|-------------------------|------------|-----------------|----------------|
| Menkul                  | Tarih      | Nominal         | Tutar          |
| TRDDGER82527            | 03/02/2025 | 30,000,000.000  | 30,000,000.00  |
| TRDDGER82535            | 03/02/2025 | 25,000,000.000  | 25,000,000.00  |
| TRDBRKT42517            | 12/02/2025 | 50,000.000      | 50,427.40      |
| TRDBRKT92512            | 12/02/2025 | 5,000,000.000   | 5,919,906.05   |
| TRDBRKT52532            | 14/02/2025 | 431,000,000.000 | 431,000,000.00 |
| TRDEMVK22619            | 14/02/2025 | 30,000,000.000  | 30,000,000.00  |
| TRDZKVK52532            | 14/02/2025 | 20,000,000.000  | 20,000,000.00  |
| TRDBRKT42517            | 19/02/2025 | 10,000,000.000  | 10,160,275.00  |
| TRDBRKT52540            | 26/02/2025 | 25,000,000.000  | 25,000,000.00  |
| TRDBRKT42517            | 27/02/2025 | 10,000,000.000  | 10,245,755.00  |
| TRDBRKT92512            | 27/02/2025 | 2,120,000.000   | 2,549,600.00   |
| TRDZKVK52516            | 27/02/2025 | 13,000,000.000  | 14,435,659.29  |
| TRDBRKT42517            | 28/02/2025 | 200,000.000     | 205,128.80     |
|                         |            | 601,370,000.000 | 604,566,751.54 |

| KATILMA HESABI             |            |                    |                   |
|----------------------------|------------|--------------------|-------------------|
| Menkul                     | Tarih      | Nominal            | Tutar             |
| K.Hesabı TL ALBARAKA 04/02 | 03/02/2025 | 26,859,056,065.750 | 26,859,056,065.75 |
| K.Hesabı TL DUNYA 14/02    | 03/02/2025 | 1,000,000,000.000  | 1,000,000,000.00  |
| K.Hesabı TL ALBARAKA 05/02 | 04/02/2025 | 27,620,985,862.790 | 27,620,985,862.79 |
| K.Hesabı TL ALBARAKA 06/02 | 05/02/2025 | 28,044,097,471.620 | 28,044,097,471.62 |
| K.Hesabı TL ALBARAKA 07/02 | 06/02/2025 | 27,879,461,373.810 | 27,879,461,373.81 |
| K.Hesabı TL ALBARAKA 10/02 | 07/02/2025 | 27,621,417,694.230 | 27,621,417,694.23 |
| K.Hesabı TL ALBARAKA 11/02 | 10/02/2025 | 27,774,579,032.280 | 27,774,579,032.28 |
| K.Hesabı TL ALBARAKA 12/02 | 11/02/2025 | 28,280,321,935.790 | 28,280,321,935.79 |
| K.Hesabı TL ALBARAKA 13/02 | 12/02/2025 | 28,322,620,753.130 | 28,322,620,753.13 |
| K.Hesabı TL ALBARAKA 14/02 | 13/02/2025 | 18,778,737,036.390 | 18,778,737,036.39 |
| K.Hesabı TL ALBARAKA 17/02 | 14/02/2025 | 14,241,274,738.250 | 14,241,274,738.25 |
| K.Hesabı TL TOM 18/03      | 14/02/2025 | 59,132,790.150     | 59,132,790.15     |
| K.Hesabı TL ALBARAKA 18/02 | 17/02/2025 | 26,525,069,760.800 | 26,525,069,760.80 |
| K.Hesabı TL DUNYA 18/02    | 17/02/2025 | 1,000,000,000.000  | 1,000,000,000.00  |
| K.Hesabı TL ALBARAKA 19/02 | 18/02/2025 | 28,160,622,271.190 | 28,160,622,271.19 |
| K.Hesabı TL DUNYA 19/02    | 18/02/2025 | 1,001,102,739.730  | 1,001,102,739.73  |
| K.Hesabı TL ALBARAKA 20/02 | 19/02/2025 | 27,225,534,604.960 | 27,225,534,604.96 |
| K.Hesabı TL DUNYA 20/02    | 19/02/2025 | 1,002,206,695.490  | 1,002,206,695.49  |
| K.Hesabı TL ALBARAKA 21/02 | 20/02/2025 | 27,332,275,968.530 | 27,332,275,968.53 |
| K.Hesabı TL DUNYA 21/02    | 20/02/2025 | 1,003,311,868.630  | 1,003,311,868.63  |
| K.Hesabı TL ALBARAKA 24/02 | 21/02/2025 | 27,797,267,430.510 | 27,797,267,430.51 |
| K.Hesabı TL DUNYA 24/02    | 21/02/2025 | 1,004,418,260.490  | 1,004,418,260.49  |
| K.Hesabı TL ALBARAKA 25/02 | 24/02/2025 | 27,594,749,067.510 | 27,594,749,067.51 |
| K.Hesabı TL DUNYA 25/02    | 24/02/2025 | 1,007,741,096.240  | 1,007,741,096.24  |

|                                  |            |                     |                    |
|----------------------------------|------------|---------------------|--------------------|
| K.Hesabı TL ALBARAKA 26/02       | 25/02/2025 | 27,770,524,026.250  | 27,770,524,026.25  |
| K.Hesabı TL DUNYA 28/02          | 25/02/2025 | 1,008,852,372.380   | 1,008,852,372.38   |
| K.Hesabı TL ZIRAAT KATILIM 10/04 | 25/02/2025 | 500,000,000.000     | 500,000,000.00     |
| K.Hesabı TL ALBARAKA 27/02       | 26/02/2025 | 27,799,006,554.750  | 27,799,006,554.75  |
| K.Hesabı TL ALBARAKA 28/02       | 27/02/2025 | 20,404,153,449.820  | 20,404,153,449.82  |
| K.Hesabı TL ALBARAKA 03/03       | 28/02/2025 | 13,350,962,351.150  | 13,350,962,351.15  |
|                                  |            | 517,969,483,272.620 | 517,969,483,272.62 |

| TAAHHÜT SÖZLEŞMESİ |            |                    |                   |
|--------------------|------------|--------------------|-------------------|
| Menkul             | Tarih      | Nominal            | Tutar             |
| TRD200127T10       | 13/02/2025 | 9,850,000,000.000  | 9,850,000,000.00  |
| TRD230632T15       | 14/02/2025 | 4,250,000,000.000  | 4,250,000,000.00  |
| TRD061027T17       | 27/02/2025 | 491,215,585.000    | 350,000,000.00    |
| TRD070432T17       | 27/02/2025 | 199,070,080.000    | 550,000,000.00    |
| TRD081128T13       | 27/02/2025 | 459,872,985.000    | 550,000,000.00    |
| TRD111028T19       | 27/02/2025 | 1,255,420,875.000  | 1,450,000,000.15  |
| TRD111126T10       | 27/02/2025 | 451,366,500.000    | 500,000,000.00    |
| TRD120826T14       | 27/02/2025 | 487,550,075.000    | 500,000,000.00    |
| TRD160926T35       | 27/02/2025 | 459,624,660.000    | 550,000,000.00    |
| TRD161226T14       | 27/02/2025 | 462,034,475.000    | 500,000,000.00    |
| TRD200127T10       | 27/02/2025 | 689,192,140.000    | 2,800,000,000.00  |
| TRD040832T16       | 28/02/2025 | 1,004,168,025.000  | 700,000,000.00    |
| TRD140229T15       | 28/02/2025 | 767,798,175.000    | 750,000,000.00    |
| TRD140329T14       | 28/02/2025 | 849,853,565.000    | 1,100,000,000.00  |
| TRD141026T18       | 28/02/2025 | 631,998,700.000    | 850,000,000.00    |
| TRD150426T49       | 28/02/2025 | 634,301,080.000    | 850,000,000.00    |
| TRD170129T13       | 28/02/2025 | 1,191,437,625.000  | 1,250,000,000.00  |
| TRD220726T13       | 28/02/2025 | 938,190,855.000    | 1,050,000,000.00  |
| TRD230632T15       | 28/02/2025 | 876,304,835.000    | 700,000,000.00    |
|                    |            | 25,949,400,235.000 | 29,100,000,000.15 |

## IX - İTFA İŞLEMLERİ

| KİRA SERTİFİKASI (ÖZEL) |            |                 |                |
|-------------------------|------------|-----------------|----------------|
| Menkul                  | Tarih      | Nominal         | Tutar          |
| TRDBRKT22543            | 14/02/2025 | 161,800,000.000 | 179,952,665.60 |
| TRDBRKT22550            | 26/02/2025 | 26,700,000.000  | 29,925,947.40  |
| TRDHVKA22526            | 12/02/2025 | 670,000.000     | 743,498.33     |
| TRDZKBV22526            | 28/02/2025 | 4,000,000.000   | 4,569,205.60   |
| TRDZKVK22527            | 14/02/2025 | 1,550,000.000   | 1,741,095.93   |
|                         |            | 194,720,000.000 | 216,932,412.87 |