

**ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM TL FONU**  
**( RBV )**  
**01/04/2025 - 30/04/2025 TARİHLERİ ARASI FON RAPORU**

**I-FONU TANITICI BİLGİLER**

|                         |                                                                 |
|-------------------------|-----------------------------------------------------------------|
| A-FONUN ADI             | ALBARAKA PORTFOY KISA VADELİ KIRA 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          | 4,704,233,961.59                                                |
| E-KATILMA PAYI SAYISI   | 1,101,589,876                                                   |
| F-FONUN KURULUSU TARİHİ | 19/09/2018                                                      |
| G-FONUN SURESİ          | SURESİZ                                                         |

**II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER**

|                                                                  |                  |
|------------------------------------------------------------------|------------------|
| A- AY SONU KATILMA PAY FİYATI (30/04/2025)                       | 4.270404         |
| B- ÖNCEKİ AY KATILMA PAY FİYATI (01/04/2025)                     | 4.139062         |
| C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (01/04/2025-30/04/2025) | 3.17%            |
| Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2025-30/04/2025)      | 13.63%           |
| D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/04/2024-30/04/2025) | 51.64%           |
| E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ                      |                  |
| ---Sgmk                                                          | 81.63%           |
| ---Katılım Hesabı                                                | 18.32%           |
| F- AYLIK ORTALAMA TEDAVÜL ORANI                                  | 5.71%            |
| G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI                             |                  |
| ---Sgmk                                                          | 19.59%           |
| ---Katılım Hesabı                                                | 1,037.59%        |
| Ğ- PORTFÖYÜN ORTALAMA VADESİ                                     | 85.72            |
| H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ        | 2,350,188,632.63 |
| I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI         | 2,635,889,347.47 |

| III-FON PORTFOY DEGERI TABLOSU |                                             |              |                 |                |          |            |
|--------------------------------|---------------------------------------------|--------------|-----------------|----------------|----------|------------|
| Sermaye Piyasası Araçları      | İhracatçı                                   | Isın Kodu    | Nominal Değeri  | Toplam Değer   | Grup (%) | Toplam (%) |
| C.Kira Sertifikaları           |                                             |              |                 |                |          |            |
| KRS                            | TIRYAKI AGRO GIDA SAN.TIC. A.S.             | TRDZKBV52523 | 30,000,000.000  | 34,297,228.51  | 0.89     | 0.73       |
| KRS                            | FASDAT GIDA DAGITIM SAN.TIC. AS.            | TRDZKBV52531 | 7,120,000.000   | 7,997,108.64   | 0.21     | 0.17       |
| KRS                            | BEREKET VARLIK KIRALAMA A.S.                | TRDBRKT52532 | 25,270,000.000  | 27,412,829.34  | 0.71     | 0.58       |
| KRS                            | LOKMAN HEKIM ENGURUSAG SAGLIK AS.           | TRDKTSK52515 | 40,000,000.000  | 44,965,747.36  | 1.17     | 0.95       |
| KRS                            | ZIRAAT KATILIM VARLIK KIRALAMA A.S.         | TRDZKVK52532 | 123,700,000.000 | 134,395,410.58 | 3.48     | 2.85       |
| KRS                            | ZIRAAT KATILIM VARLIK KIRALAMA A.S.         | TRDZKVK52516 | 71,720,000.000  | 84,704,898.02  | 2.20     | 1.80       |
| KRS                            | EMLAK KATILIM VARLIK KIRALAMA A.S.          | TRDEVKS52548 | 100,000,000.000 | 117,334,780.53 | 3.04     | 2.49       |
| KRS                            | BRISA BRIDGESTONE SABANCI LASTIK A.S.       | TRDKTLM52516 | 30,000,000.000  | 33,204,174.60  | 0.86     | 0.70       |
| KRS                            | GSM2 INOVASYON SIS. VE TEKNOLOJILERI A.S.   | TRDZKBV52515 | 100,000,000.000 | 117,142,917.49 | 3.04     | 2.49       |
| KRS                            | GARANTI BBVA FILO YONETIM HIZMET. A.S.      | TRDEMVK62524 | 20,000,000.000  | 21,885,024.37  | 0.57     | 0.46       |
| KRS                            | EMLAK KATILIM VARLIK KIRALAMA A.S.          | TRDEVKS62521 | 25,000,000.000  | 26,501,620.43  | 0.69     | 0.56       |
| KRS                            | MLP SAGLIK HIZMETLERI AS MEDICAL PARK       | TRDYVKS62511 | 24,900,000.000  | 26,851,931.12  | 0.70     | 0.57       |
| KRS                            | ALTERNATIF FINANSAL KIRALAMA A.Ş.           | TRDEMVK62540 | 10,000,000.000  | 11,448,378.05  | 0.30     | 0.24       |
| KRS                            | SUKKAR SEKER URETİM AS                      | TRDKTSK62522 | 70,000,000.000  | 74,509,706.82  | 1.93     | 1.58       |
| KRS                            | TIRYAKI AGRO GIDA SAN. TIC. A.S.            | TRDZKBV62514 | 20,000,000.000  | 21,889,236.39  | 0.57     | 0.46       |
| KRS                            | ZIRAAT KATILIM VARLIK KIRALAMA A.S.         | TRDZKVK62523 | 193,900,000.000 | 204,502,395.79 | 5.30     | 4.34       |
| KRS                            | AK FINANSAL KIRALAMA A.Ş.                   | TRDKTSK62514 | 20,000,000.000  | 20,991,044.82  | 0.54     | 0.45       |
| KRS                            | VAKIF VARLIK KIRALAMA A.S.                  | TRDVVRK62527 | 110,000,000.000 | 114,541,886.20 | 2.97     | 2.43       |
| KRS                            | BRISA BRIDGESTONE SABANCI LASTIK A.S.       | TRDEMVK62557 | 40,000,000.000  | 41,635,290.41  | 1.08     | 0.88       |
| KRS                            | YAPI KREDİ FINANSAL KIRALAMA A.O.           | TRDEMVK62532 | 37,000,000.000  | 42,752,796.33  | 1.11     | 0.91       |
| KRS                            | ZIRAAT KATILIM VARLIK KIRALAMA A.S.         | TRDZKVK62531 | 125,000,000.000 | 130,746,274.56 | 3.39     | 2.78       |
| KRS                            | EMLAK KATILIM VARLIK KIRALAMA A.S.          | TRDEVKS72553 | 20,000,000.000  | 20,801,058.69  | 0.54     | 0.44       |
| KRS                            | TVF IFM A.S. (TÜRKİYE VARLIK FONU İSTİRAKİ) | TRDEMVK72515 | 69,870,000.000  | 72,763,739.24  | 1.89     | 1.54       |
| KRS                            | TVF IFM A.S. (TÜRKİYE VARLIK FONU İSTİRAKİ) | TRDEMVK72523 | 50,000,000.000  | 51,365,232.82  | 1.33     | 1.09       |
| KRS                            | BRISA BRIDGESTONE SABANCI LASTIK TIC.A.S.   | TRDKTLM72514 | 20,000,000.000  | 21,798,087.39  | 0.56     | 0.46       |
| KRS                            | ZIRAAT KATILIM VARLIK KIRALAMA A.S.         | TRDZKVK72514 | 132,875,000.000 | 136,177,776.51 | 3.53     | 2.89       |
| KRS                            | EBEBEK MAGAZACILIK A.S.                     | TRDDGER72528 | 24,000,000.000  | 24,417,605.72  | 0.63     | 0.52       |
| KRS                            | GOLDEN GLOBAL YATIRIM BANKASI A.S.          | TRDGLVK72512 | 20,000,000.000  | 20,538,418.59  | 0.53     | 0.44       |
| KRS                            | ZIRAAT KATILIM VARLIK KIRALAMA A.S.         | TRDZKVK72522 | 321,700,000.000 | 324,362,453.70 | 8.41     | 6.89       |
| KRS                            | FILOKUR ARAC KIRALAMA AS                    | TRDEMVK72564 | 20,000,000.000  | 21,864,077.00  | 0.57     | 0.46       |
| KRS                            | TIRYAKI AGRO GIDA SAN.TIC.A.S.              | TRDZKBV72513 | 30,000,000.000  | 30,780,118.20  | 0.80     | 0.65       |
| KRS                            | BEREKET VARLIK KIRALAMA A.S.                | TRDBRKT82513 | 140,000,000.000 | 141,157,347.20 | 3.66     | 3.00       |
| KRS                            | EBEBEK MAGAZACILIK A.S.                     | TRDDGER82527 | 30,000,000.000  | 32,926,164.32  | 0.85     | 0.70       |
| KRS                            | EBEBEK MAGAZACILIK A.S.                     | TRDDGER82535 | 25,000,000.000  | 27,439,089.98  | 0.71     | 0.58       |
| KRS                            | TTNET A.S.                                  | TRDEMVK82548 | 120,000,000.000 | 130,902,312.57 | 3.39     | 2.78       |
| KRS                            | KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.     | TRDDGER82519 | 67,000,000.000  | 74,127,831.60  | 1.92     | 1.57       |
| KRS                            | BRISA BRIDGESTONE SABANCI LASTIK TIC.A.S.   | TRDKTLM82521 | 50,000,000.000  | 51,720,043.58  | 1.34     | 1.10       |
| KRS                            | KT SUKUK VARLIK KIRALAMA A.Ş.               | TRDKTSK92529 | 50,000,000.000  | 51,580,705.12  | 1.34     | 1.09       |
| KRS                            | BEREKET VARLIK KIRALAMA A.S.                | TRDBRKT92512 | 216,400,000.000 | 229,398,660.75 | 5.94     | 4.87       |
| KRS                            | BRISA BRIDGESTONE SABANCI LASTIK A.S.       | TRDKTLM92512 | 16,000,000.000  | 16,624,997.88  | 0.43     | 0.35       |

|                    |                                          |              |                   |                  |        |        |
|--------------------|------------------------------------------|--------------|-------------------|------------------|--------|--------|
| KRS                | FASDAT GIDA DAGITIM SAN.TIC.AS.          | TRDATAV92517 | 10,000,000.000    | 10,165,449.80    | 0.26   | 0.22   |
| KRS                | AK FINANSAL KIRALAMA A.Ş.                | TRDKTSK92537 | 20,000,000.000    | 20,778,458.45    | 0.54   | 0.44   |
| KRS                | GARANTI BBVA FILO YONETIM HIZ. A.S.      | TRDEMVKE2545 | 30,000,000.000    | 30,762,304.77    | 0.80   | 0.65   |
| KRS                | LOKMAN HEKIM ENGURUSAG SAGLIK AS.        | TRDKTSKE2511 | 35,000,000.000    | 35,828,031.17    | 0.93   | 0.76   |
| KRS                | REIS MAKINA TICARET VE SANAYI A.S.       | TRDEMVKE2537 | 40,000,000.000    | 40,727,477.10    | 1.06   | 0.86   |
| KRS                | KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.  | TRDDGERE2514 | 25,000,000.000    | 26,161,762.25    | 0.68   | 0.56   |
| KRS                | BEREKET VARLIK KIRALAMA A.S.             | TRDBRKT2515  | 390,000,000.000   | 391,425,836.63   | 10.14  | 8.31   |
| KRS                | SMART GUNES TEKNOLOJILERI AS             | TRDEMVK12669 | 50,000,000.000    | 55,237,635.06    | 1.43   | 1.17   |
| KRS                | SMART GUNES TEKNOLOJILERI AS             | TRDEMVK22619 | 84,700,000.000    | 92,114,970.96    | 2.39   | 1.96   |
| KRS                | KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.  | TRDDGER32613 | 30,000,000.000    | 31,919,878.57    | 0.83   | 0.68   |
| KRS                | BEREKET VARLIK KIRALAMA A.S.             | TRDBRKT52615 | 37,000,000.000    | 37,131,171.59    | 0.96   | 0.79   |
| KRS                | HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S. | TRD100227T11 | 250,000,000.000   | 266,161,514.14   | 6.90   | 5.65   |
| C.Grup Toplam      |                                          |              | 3,648,155,000.000 | 3,858,870,891.71 | 100.00 | 81.92  |
| G.Diğer Varlıklar  |                                          |              |                   |                  |        |        |
| KATHES             |                                          |              |                   |                  |        |        |
| KATHES             | ALBARAKA TURK KATILIM BANKASI A.S.       | KH.ALK TL    | 389,475,509.590   | 389,475,509.59   | 45.73  | 8.27   |
| KATHES             | ZIRAAT KATILIM BANKASI A.S.              | KH.ZTB TL    | 368,986,301.370   | 360,356,164.38   | 42.31  | 7.65   |
| KATHES             | ZIRAAT KATILIM BANKASI A.S.              | KH.ZTB TL    | 105,293,150.680   | 101,890,410.96   | 11.96  | 2.16   |
| KATHES Toplam      |                                          |              | 863,754,961.640   | 851,722,084.93   | 100.00 | 18.08  |
| G.Grup Toplam      |                                          |              | 863,754,961.640   | 851,722,084.93   |        | 100.00 |
| Fon Portföy Değeri |                                          |              | 4,511,909,961.640 | 4,710,592,976.64 |        |        |

IV-FON TOPLAM DEGER TABLOSU

|                               | Tutar TL          | Grup % | Toplam % |
|-------------------------------|-------------------|--------|----------|
| A- FON PORTFOY DEGERI         | 4,710,592,976.60  | 0.00   | 100.14   |
| B- HAZIR DEGERLER (+)         | 10,845.53         | 0.00   | 0.00     |
| a- Kasa                       | 0.00              | 0.00   | 0.00     |
| b- Bankalar                   | 10,845.53         | 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     |
| D- BORÇLAR (-)                | 6,369,860.54      | 0.00   | 0.14     |
| a- Takasa Borclar             | 0.00              | 0.00   | 0.00     |
| b- Yönetim Ücreti             | 5,758,059.07      | 90.40  | 0.12     |
| f- Diğer Borçlar              | 611,801.47        | 9.60   | 0.01     |
| FON TOPLAM DEĞERİ             | 4,704,233,961.59  | 0.00   | 100.00   |
| Toplam Pay Sayısı             | 20,000,000,000.00 | 0.00   | 100.00   |
| Dolaşımdaki Pay Sayısı        | 1,101,589,876.00  | 0.00   | 5.51     |
| Satılabilir Pay Sayısı        | 18,898,410,124.00 | 0.00   | 94.49    |
| Kurucunun Elindeki Pay Sayısı | 0.00              | 0.00   | 0.00     |
| Pay Değer                     | 4.270404          | 0.00   | 0.00     |
| Müşteri Sayısı                | 13,672.00         | 0.00   | 0.00     |

**V-01/04/2025 - 30/04/2025 TARİHLERİ ARASI YAPILAN GİDERLER**

|                                              |              |
|----------------------------------------------|--------------|
| FON YÖNETİM ÜCRETİ TAHAKKUKU                 | 5,758,059.07 |
| SMMM MUSAVIRLIK GIDERLERİ-BEYANNAME          | 4,500.00     |
| SAKLAMA KOMİSYONU ÖDEMESİ                    | 284,609.81   |
| MKK KAP ve BIST KOTTA KALMA ÜCRETİ GIDERLERİ | 30,495.60    |
| ARACILIK KOMİSYON GIDERLERİ-SUKUK            | 8,553.71     |
| 2. DÖNEM SPK KAYDA ALMA ÜCRETİ               | 407,029.42   |
| TOPLAM                                       | 6,493,247.61 |

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

| KİRA SERTİFİKASI (ÖZEL) |            |                |               |
|-------------------------|------------|----------------|---------------|
| Menkul                  | Tarih      | Nominal        | Tutar         |
| TRDZKVK62523            | 02/04/2025 | 2,830,000.000  | 2,897,632.37  |
| TRDZKVK42525            | 08/04/2025 | 4,200,000.000  | 4,563,012.29  |
| TRDZKVK62523            | 09/04/2025 | 3,870,000.000  | 3,990,000.26  |
|                         |            | 10,900,000.000 | 11,450,644.92 |

**VIII - PORTFOYE ALIŞLAR**

| KİRA SERTİFİKASI (ÖZEL) |            |                 |                |
|-------------------------|------------|-----------------|----------------|
| Menkul                  | Tarih      | Nominal         | Tutar          |
| TRDBRKT42517            | 04/04/2025 | 760,000.000     | 773,450.95     |
| TRDEMVK2545             | 09/04/2025 | 30,000,000.000  | 30,000,000.00  |
| TRDGLVK72512            | 09/04/2025 | 20,000,000.000  | 20,000,000.00  |
| TRDZKVK42525            | 10/04/2025 | 1,100,000.000   | 1,197,613.08   |
| TRDKTSKE2511            | 11/04/2025 | 35,000,000.000  | 35,000,000.00  |
| TRDZKVK72514            | 11/04/2025 | 132,875,000.000 | 132,875,000.00 |
| TRDATAV92517            | 18/04/2025 | 10,000,000.000  | 10,000,000.00  |
| TRDZKVK72522            | 25/04/2025 | 321,700,000.000 | 321,700,000.00 |
| TRDBRKT52615            | 29/04/2025 | 37,000,000.000  | 37,000,000.00  |
| TRDBRKT82513            | 30/04/2025 | 140,000,000.000 | 140,825,000.01 |
| TRDZKVK52516            | 30/04/2025 | 7,000,000.000   | 8,248,172.73   |
| TRDZKVK52532            | 30/04/2025 | 400,000.000     | 433,050.64     |
| TRDZKBV72513            | 10/04/2025 | 30,000,000.000  | 30,000,000.00  |
|                         |            | 765,835,000.000 | 768,052,287.41 |

**KATILMA HESABI**

| Menkul                          | Tarih      | Nominal         | Tutar          |
|---------------------------------|------------|-----------------|----------------|
| K.Hesabı TL ALBARAKA 03/04      | 02/04/2025 | 175,830,995.090 | 175,830,995.09 |
| K.Hesabı TL VAKIF KATILIM 03/04 | 02/04/2025 | 290,780,000.000 | 290,780,000.00 |
| K.Hesabı TL ALBARAKA 04/04      | 03/04/2025 | 198,450,000.000 | 198,450,000.00 |
| K.Hesabı TL VAKIF KATILIM 04/04 | 03/04/2025 | 291,110,612.880 | 291,110,612.88 |
| K.Hesabı TL ALBARAKA 07/04      | 04/04/2025 | 189,070,000.000 | 189,070,000.00 |
| K.Hesabı TL VAKIF KATILIM 07/04 | 04/04/2025 | 291,457,552.930 | 291,457,552.93 |
| K.Hesabı TL ALBARAKA 08/04      | 07/04/2025 | 107,480,000.000 | 107,480,000.00 |

|                                  |            |                   |                  |
|----------------------------------|------------|-------------------|------------------|
| K.Hesabı TL VAKIF KATILIM 08/04  | 07/04/2025 | 292,511,591.200   | 292,511,591.20   |
| K.Hesabı TL ALBARAKA 09/04       | 08/04/2025 | 149,561,369.860   | 149,561,369.86   |
| K.Hesabı TL VAKIF KATILIM 09/04  | 08/04/2025 | 292,864,207.910   | 292,864,207.91   |
| K.Hesabı TL ZIRAAT KATILIM 22/05 | 08/04/2025 | 350,000,000.000   | 350,000,000.00   |
| K.Hesabı TL ALBARAKA 10/04       | 09/04/2025 | 103,350,000.000   | 103,350,000.00   |
| K.Hesabı TL VAKIF KATILIM 10/04  | 09/04/2025 | 293,219,255.610   | 293,219,255.61   |
| K.Hesabı TL VAKIF KATILIM 11/04  | 10/04/2025 | 293,586,783.860   | 293,586,783.86   |
| K.Hesabı TL ALBARAKA 14/04       | 11/04/2025 | 72,150,000.000    | 72,150,000.00    |
| K.Hesabı TL VAKIF KATILIM 14/04  | 11/04/2025 | 293,940,696.700   | 293,940,696.70   |
| K.Hesabı TL ALBARAKA 15/04       | 14/04/2025 | 98,179,700.000    | 98,179,700.00    |
| K.Hesabı TL VAKIF KATILIM 15/04  | 14/04/2025 | 294,943,316.340   | 294,943,316.34   |
| K.Hesabı TL ALBARAKA 16/04       | 15/04/2025 | 111,850,000.000   | 111,850,000.00   |
| K.Hesabı TL VAKIF KATILIM 16/04  | 15/04/2025 | 295,306,945.090   | 295,306,945.09   |
| K.Hesabı TL ALBARAKA 17/04       | 16/04/2025 | 184,150,000.000   | 184,150,000.00   |
| K.Hesabı TL VAKIF KATILIM 17/04  | 16/04/2025 | 295,666,976.840   | 295,666,976.84   |
| K.Hesabı TL ALBARAKA 18/04       | 17/04/2025 | 155,970,000.000   | 155,970,000.00   |
| K.Hesabı TL VAKIF KATILIM 18/04  | 17/04/2025 | 270,000,000.000   | 270,000,000.00   |
| K.Hesabı TL ALBARAKA 21/04       | 18/04/2025 | 128,910,000.000   | 128,910,000.00   |
| K.Hesabı TL VAKIF KATILIM 21/04  | 18/04/2025 | 270,329,178.080   | 270,329,178.08   |
| K.Hesabı TL ALBARAKA 22/04       | 21/04/2025 | 139,380,000.000   | 139,380,000.00   |
| K.Hesabı TL VAKIF KATILIM 22/04  | 21/04/2025 | 271,317,916.310   | 271,317,916.31   |
| K.Hesabı TL ALBARAKA 24/04       | 22/04/2025 | 171,770,000.000   | 171,770,000.00   |
| K.Hesabı TL VAKIF KATILIM 24/04  | 22/04/2025 | 271,652,417.850   | 271,652,417.85   |
| K.Hesabı TL ALBARAKA 25/04       | 24/04/2025 | 140,270,000.000   | 140,270,000.00   |
| K.Hesabı TL VAKIF KATILIM 25/04  | 24/04/2025 | 272,322,245.730   | 272,322,245.73   |
| K.Hesabı TL ALBARAKA 28/04       | 25/04/2025 | 214,432,014.510   | 214,432,014.51   |
| K.Hesabı TL TURKIYE FINANS 28/04 | 25/04/2025 | 272,000,000.000   | 272,000,000.00   |
| K.Hesabı TL ALBARAKA 29/04       | 28/04/2025 | 182,610,000.000   | 182,610,000.00   |
| K.Hesabı TL TURKIYE FINANS 29/04 | 28/04/2025 | 272,994,849.320   | 272,994,849.32   |
| K.Hesabı TL ALBARAKA 30/04       | 29/04/2025 | 589,270,300.000   | 589,270,300.00   |
| K.Hesabı TL ALBARAKA 02/05       | 30/04/2025 | 388,730,000.000   | 388,730,000.00   |
|                                  |            | 9,133,218,926.110 | 9,133,218,926.11 |

## IX - İTFA İŞLEMLERİ

| KİRA SERTİFİKASI (ÖZEL) |            |                 |                |
|-------------------------|------------|-----------------|----------------|
| Menkul                  | Tarih      | Nominal         | Tutar          |
| TRDBRKT42517            | 29/04/2025 | 148,800,000.000 | 155,306,428.80 |
| TRDBRKT42541            | 25/04/2025 | 44,810,000.000  | 49,742,774.42  |
| TRDEMVK42518            | 29/04/2025 | 30,000,000.000  | 34,290,411.00  |
| TRDEVKS42556            | 16/04/2025 | 40,000,000.000  | 45,513,424.00  |
| TRDVVRK42529            | 22/04/2025 | 42,260,000.000  | 46,872,679.00  |
| TRDZKBV42516            | 17/04/2025 | 10,000,000.000  | 11,548,356.00  |
| TRDZKVK42517            | 11/04/2025 | 156,050,000.000 | 172,779,418.28 |
| TRDZKVK42525            | 25/04/2025 | 322,020,000.000 | 356,275,424.93 |
|                         |            | 793,940,000.000 | 872,328,916.43 |