

ALBARAKA PORTFOY ALBARAKA TURK IKINCI KISA VADELİ KATILIM SERBEST TL FON
(RTI)
01/09/2026 - 30/09/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY ALBARAKA TURK IKINCI 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	44,493,081,034.64
E-KATILMA PAYI SAYISI	12,629,898,384
F-FONUN KURULUSU TARİHİ	31/05/2023
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/09/2026)	3.522838
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/08/2026)	3.418922
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/08/2026-30/09/2026)	3.04%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-30/09/2026)	31.96%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/09/2025-30/09/2026)	45.19%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	3.16%
---Katılım Hesabı	80.01%
---Vaad Sözleşmesi	16.79%
F- AYLIK ORTALAMA TEDAVÜL ORANI	14.36%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	3.22%
---Katılım Hesabı	634.41%
---Vaad Sözleşmesi	218.48%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	50.93
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	60,236,336,299.70
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	72,858,337,504.04

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihraccı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	HAYAT FINANS KATILIM BANKASI A.Ş.	TRDHYTK12711	250,000,000.000	253,575,365.59	14.07	0.57
KRS	BEREKET VARLIK KIRALAMA A.Ş.	TRDBRKT12726	1,520,000,000.000	1,549,279,850.40	85.93	3.48
C.Grup Toplam			1,770,000,000.000	1,802,855,215.99	4.05	4.05
G.Diğer Varlıklar						
Vaad Sözleşmesi						
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD080927T18	500,510,273.950	500,510,273.95	8.33	1.12
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD081128T13	500,510,273.950	500,510,273.95	8.33	1.12
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD110827T14	500,510,273.950	500,510,273.95	8.33	1.12
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD111028T19	1,001,020,547.900	1,001,020,547.90	16.67	2.25
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD140229T15	1,001,020,547.900	1,001,020,547.90	16.67	2.25
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD151227T14	1,001,020,547.900	1,001,020,547.90	16.67	2.25
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD161226T14	500,510,273.950	500,510,273.95	8.33	1.12
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD170129T13	1,001,020,547.900	1,001,020,547.90	16.67	2.25
Vaad Sözleşmesi Toplam			6,006,123,287.400	6,006,123,287.40	13.48	13.48
KATHES						
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	8,504,820,306.880	8,504,820,306.88	23.15	19.09
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,493,150,684.930	5,164,383,561.64	14.06	11.59
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,569,863,013.700	5,241,095,890.41	14.27	11.77
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	13,828,767,123.290	13,006,849,315.07	35.41	29.20
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,581,369,863.010	4,816,328,767.12	13.11	10.81
KATHES Toplam			38,977,970,991.810	36,733,477,841.12	82.47	82.47
G.Grup Toplam			44,984,094,279.210	42,739,601,128.52	95.95	95.95
Fon Portföy Değeri			46,754,094,279.210	44,542,456,344.51		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	44,542,456,344.51	0.00	100.11
B- HAZIR DEGERLER (+)	9,825.60	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	9,825.60	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 (-)	49,385,135.47	0.00	0.11
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	45,124,411.63	91.37	0.10
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	2,224,654.05	4.50	0.00
h- Diğer Borçlar	4,260,723.84	8.63	0.01
FON TOPLAM DEĞERİ	44,493,081,034.64	0.00	100.00
Toplam Pay Sayısı	110,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	12,629,898,384.000	0.00	11.48
Satılabilir Pay Sayısı	97,370,101,616.000	0.00	88.52
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	3.522838	0.00	0.00
Müşteri Sayısı	69.00	0.00	0.00
Günlük Fon Yönetim Ücreti	1,219,091.56	0.00	0.00
Önceki Fiyat	3.52	0.00	0.00
Getiri (%)	0.10	0.00	0.00

V-01/09/2026 - 30/09/2026 TARİHLERİ ARASI YAPILAN GİDERLER

FON YÖNETİM ÜCRETİ TAHAKKUKU	45,124,411.63
BAGIMSIZ DENETİM UCRETİ	11,100.00
SMMM DURSUN SELCUK	5,100.00
SAKLAMA KOMİSYONU ÖDEMESİ	1,717,552.59
MKK KAP UCRETİ	41,100.00
TAAHHÜT SÖZLEŞMESİ	3,024,000.00
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	355,348.93
TOPLAM	50,278,613.15

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

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

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

VII - PORTFOYDEN SATIŞLAR

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT12726	11/09/2026	1,520,000,000.000	1,520,000,000.00
TRDHYTK12711	16/09/2026	250,000,000.000	250,000,000.00
		1,770,000,000.000	1,770,000,000.00

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 02/09	01/09/2026	15,479,216,383.230	15,479,216,383.23
K.Hesabı TL ALBARAKA 30/11	01/09/2026	5,000,000,000.000	5,000,000,000.00
K.Hesabı TL ALBARAKA 03/09	02/09/2026	17,550,666,427.250	17,550,666,427.25
K.Hesabı TL ALBARAKA 04/09	03/09/2026	19,245,146,870.060	19,245,146,870.06
K.Hesabı TL ALBARAKA 07/09	04/09/2026	20,738,525,736.060	20,738,525,736.06
K.Hesabı TL ALBARAKA 08/09	07/09/2026	16,972,723,197.470	16,972,723,197.47
K.Hesabı TL ALBARAKA 09/09	08/09/2026	13,340,250,058.650	13,340,250,058.65
K.Hesabı TL ALBARAKA 10/09	09/09/2026	14,351,288,136.510	14,351,288,136.51

K.Hesabı TL ALBARAKA 11/09	10/09/2026	15,971,093,984.730	15,971,093,984.73
K.Hesabı TL ALBARAKA 14/09	11/09/2026	11,530,702,357.400	11,530,702,357.40
K.Hesabı TL ALBARAKA 15/09	14/09/2026	17,809,331,624.920	17,809,331,624.92
K.Hesabı TL ALBARAKA 16/09	15/09/2026	14,712,023,862.920	14,712,023,862.92
K.Hesabı TL ALBARAKA 17/09	16/09/2026	15,866,736,756.010	15,866,736,756.01
K.Hesabı TL ALBARAKA 18/09	17/09/2026	14,520,375,452.610	14,520,375,452.61
K.Hesabı TL ALBARAKA 21/09	18/09/2026	14,729,291,098.230	14,729,291,098.23
K.Hesabı TL ALBARAKA 22/09	21/09/2026	18,684,580,267.630	18,684,580,267.63
K.Hesabı TL ALBARAKA 23/09	22/09/2026	14,795,307,443.070	14,795,307,443.07
K.Hesabı TL ALBARAKA 24/09	23/09/2026	14,537,330,295.300	14,537,330,295.30
K.Hesabı TL ALBARAKA 25/09	24/09/2026	15,089,326,004.300	15,089,326,004.30
K.Hesabı TL ALBARAKA 28/09	25/09/2026	14,615,795,876.190	14,615,795,876.19
K.Hesabı TL ALBARAKA 29/09	28/09/2026	14,588,632,886.350	14,588,632,886.35
K.Hesabı TL ALBARAKA 30/09	29/09/2026	19,823,055,402.480	19,823,055,402.48
K.Hesabı TL ALBARAKA 01/10	30/09/2026	8,497,207,739.950	8,497,207,739.95
		348,448,607,861.320	348,448,607,861.32

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD111028T19	07/09/2026	1,128,233,220.000	1,200,000,000.00
TRD140229T15	07/09/2026	1,127,399,820.000	1,200,000,000.00
TRD151227T14	07/09/2026	875,982,950.000	1,000,000,000.00
TRD160627T37	07/09/2026	1,761,176,700.000	2,000,000,000.00
TRD170129T13	07/09/2026	1,011,929,875.000	1,100,000,000.00
TRD200127T10	07/09/2026	620,120,700.000	4,500,000,000.00
TRD040832T16	08/09/2026	4,078,310,450.000	4,000,000,000.00
TRD140229T15	11/09/2026	2,858,055,850.000	4,000,000,000.00
TRD080927T34	14/09/2026	5,312,194,075.000	10,000,000,000.00
TRD140329T14	15/09/2026	4,909,034,775.000	9,500,000,000.00
TRD080927T34	16/09/2026	3,784,617,200.000	4,000,000,000.00
TRD200127T10	16/09/2026	685,376,375.000	5,000,000,000.00
TRD080927T34	17/09/2026	7,210,359,325.000	12,000,000,000.00
TRD080927T34	18/09/2026	3,777,525,500.000	4,000,000,000.00
TRD140329T14	18/09/2026	998,354,375.000	1,000,000,000.00
TRD160627T37	18/09/2026	1,743,545,550.000	2,000,000,000.00
TRD200127T10	18/09/2026	684,571,250.000	5,000,000,000.00
TRD040832T16	21/09/2026	898,558,380.000	600,000,000.00
TRD050231T12	21/09/2026	813,589,640.000	800,000,000.00
TRD080927T18	21/09/2026	468,737,540.000	400,000,000.00
TRD080927T34	21/09/2026	3,597,507,600.000	4,000,000,000.00
TRD110827T14	21/09/2026	366,817,160.000	400,000,000.00
TRD141026T18	21/09/2026	655,358,160.000	800,000,000.00
TRD151227T14	21/09/2026	864,450,000.000	1,000,000,000.00
TRD160627T37	21/09/2026	333,272,300.000	400,000,000.00
TRD170129T13	21/09/2026	910,694,900.000	1,000,000,000.00
TRD200127T10	21/09/2026	652,305,000.000	5,000,000,000.00
TRD230632T15	21/09/2026	758,792,850.000	600,000,000.00
TRD040832T16	22/09/2026	748,301,750.000	500,000,000.00
TRD050231T12	22/09/2026	773,597,800.000	800,000,000.00
TRD140229T15	22/09/2026	929,574,050.000	1,000,000,000.00
TRD141026T18	22/09/2026	629,039,520.000	800,000,000.00
TRD151227T14	22/09/2026	827,990,000.000	1,000,000,000.00
TRD160627T37	22/09/2026	1,042,332,900.000	1,200,000,000.00
TRD170129T13	22/09/2026	910,041,900.000	1,000,000,000.00

TRD200127T10	22/09/2026	612,807,385.000	4,700,000,000.00
TRD111028T19	23/09/2026	1,331,976,375.000	1,500,000,000.00
TRD140329T14	23/09/2026	947,176,700.000	1,000,000,000.00
TRD140329T14	24/09/2026	3,805,199,500.000	4,000,000,000.00
TRD070427T14	25/09/2026	384,896,825.000	500,000,000.00
TRD080927T18	25/09/2026	552,807,050.000	500,000,000.00
TRD080927T34	25/09/2026	3,584,587,200.000	4,000,000,000.00
TRD080927T34	28/09/2026	3,574,961,600.000	4,000,000,000.00
TRD111028T19	28/09/2026	812,966,050.000	1,000,000,000.00
TRD080927T18	30/09/2026	551,953,725.000	500,000,000.00
TRD081128T13	30/09/2026	424,892,150.000	500,000,000.00
TRD110827T14	30/09/2026	434,947,000.000	500,000,000.00
TRD111028T19	30/09/2026	924,529,950.000	1,000,000,000.00
TRD140229T15	30/09/2026	883,530,350.000	1,000,000,000.00
TRD151227T14	30/09/2026	822,022,500.000	1,000,000,000.00
TRD161226T14	30/09/2026	414,342,650.000	500,000,000.00
TRD170129T13	30/09/2026	865,685,600.000	1,000,000,000.00
		79,677,032,050.000	120,000,000,000.00

IX - İTFA İŞLEMLERİ			
KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT92611	18/09/2026	1,000,000,000.000	1,069,041,000.00
		1,000,000,000.000	1,069,041,000.00