ALBARAKA PORTFOY KISA VADELI KIRA SERTIFIKALARI KATILIM TL FONU
(RBV)
01/07/2026 - 31/07/2026 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	7,294,460,691.17
E-KATILMA PAYI SAYISI	1,075,438,740
F-FONUN KURULUSU TARIHI	19/09/2018
G-FONUN SURESI	SURESIZ

II-FONUN PERFORMANSINA ILISKIN OZEL BILGILER

A- AY SONU KATILMA PAY FIYATI (31/07/2026)	6.782777
B- ONCEKI AY KATILMA PAY FIYATI (30/06/2026)	6.556571
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/06/2026-31/07/2026)	3.45%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-31/07/2026)	23.09%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/07/2025-31/07/2026)	43.98%
E- AYLIK ORT. PORTFOYDEKI MENK.KIY. YUZDESI	
---Sgmk	82.02%
---Katılım Hesabı	24.38%
F- AYLIK ORTALAMA TEDAVÜL ORANI	5.18%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	18.89%
---Katılım Hesabı	228.40%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	50.51
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	4,059,150,832.10
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	3,139,012,982.42

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihraccı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLM82638	50,000,000.000	55,293,062.00	1.19	0.76
KRS	DUNYA KATILIM BANKASI A.S.	TRDDKVR82622	30,750,000.000	33,746,153.39	0.72	0.46
KRS	ZIRAAT KATILIM BANKASI A.S.	TRDZKVK82612	30,000,000.000	33,182,251.65	0.71	0.45
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82612	66,410,000.000	72,049,799.51	1.55	0.99
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSK82629	7,000,000.000	8,107,558.18	0.17	0.11
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSK82637	15,000,000.000	17,373,338.95	0.37	0.24
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82620	13,730,000.000	15,059,926.78	0.32	0.21
KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYTK82615	200,000,000.000	216,281,223.50	4.64	2.96
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSK82611	30,000,000.000	35,247,393.42	0.76	0.48
KRS	DUNYA KATILIM BANKASI A.S.	TRDDKVR82655	6,000,000.000	6,481,574.86	0.14	0.09
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDKTLM82612	30,000,000.000	32,311,829.60	0.69	0.44
KRS	ZIRAAT KATILIM BANKASI A.S.	TRDZKVK82620	200,000,000.000	217,377,352.07	4.66	2.98
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82638	312,860,000.000	340,365,652.46	7.30	4.66

KRS	EFOR GUBRE MADENCILIK SAN.TIC.A.S.	TRDEMVK82639	50,000,000.000	54,401,241.06	1.17	0.74
KRS	ALVES KABLO SANAYI VE TICARET AS	TRDKTSK82660	30,000,000.000	34,739,061.24	0.75	0.48
KRS	EMLAK KONUT GAYRIMENKUL GYO	TRDHVKA92610	50,000,000.000	54,976,702.58	1.18	0.75
KRS	BETA ENERJI VE TEKNOLOJI AS	TRDOSMV92614	38,000,000.000	41,025,931.51	0.88	0.56
KRS	GARANTI BBVA FILO YONETIM HIZMETLERI A.S.	TRDEMVK92653	30,630,000.000	35,390,410.96	0.76	0.48
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK92612	32,000,000.000	34,059,531.15	0.73	0.47
KRS	SUKKAR SEKER URETIM AS	TRDKTSK92651	50,000,000.000	55,798,102.35	1.20	0.76
KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYTK92614	100,000,000.000	104,299,755.26	2.24	1.43
KRS	EMLAK KONUT GAYRIMENKUL GYO	TRDHVKA92628	50,000,000.000	54,385,810.50	1.17	0.74
KRS	FUZUL GAYRIMENKUL YATIRIM ORTAKLIGI AS	TRDZKBV92644	30,000,000.000	31,980,394.43	0.69	0.44
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92611	940,670,000.000	958,353,430.25	20.56	13.12
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDKTLM92611	20,000,000.000	20,926,494.78	0.45	0.29
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSK92610	90,000,000.000	102,998,378.90	2.21	1.41
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDATAV92624	10,000,000.000	11,071,973.40	0.24	0.15
KRS	SUKKAR SEKER URETIM AS	TRDKTSKE26D0	50,000,000.000	53,658,969.32	1.15	0.73
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVKE2610	65,000,000.000	67,113,442.75	1.44	0.92
KRS	EFOR YATIRIM SAN. VE TİC A.S.	TRDKTSKE26B4	45,000,000.000	48,225,438.70	1.03	0.66
KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYTKE2617	160,000,000.000	163,416,881.84	3.51	2.24
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSKE2669	110,000,000.000	120,548,417.50	2.59	1.65
KRS	EFOR YATIRIM SAN. VE TİC A.S.	TRDKTSKE2685	75,000,000.000	81,506,309.75	1.75	1.12
KRS	GARANTI BBVA FILO YONETIM HIZMETLERI A.S.	TRDEMVKE2644	36,000,000.000	39,716,794.35	0.85	0.54
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERE2613	79,260,000.000	93,290,595.67	2.00	1.28
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSKE2610	20,000,000.000	20,143,766.77	0.43	0.28
KRS	ALTERNATIF FINANSAL KIRALAMA A.Ş.	TRDEMVKE2636	27,000,000.000	29,755,834.75	0.64	0.41
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSKK2612	40,000,000.000	44,142,077.75	0.95	0.60
KRS	MERCANLAR OTOMOTIV TICARET A.S.	TRDATAVK2629	50,000,000.000	50,782,807.13	1.09	0.70
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLMK2617	40,000,000.000	43,745,032.64	0.94	0.60
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSKK2620	46,300,000.000	50,700,317.68	1.09	0.69
KRS	KOC KABLO SAN.VE TIC.A.S.	TRDKTLMK2641	20,000,000.000	21,080,307.24	0.45	0.29
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLMK2633	50,000,000.000	54,177,349.94	1.16	0.74
KRS	EMLAK KONUT GAYRIMENKUL GYO	TRDHVKAK2621	200,000,000.000	201,047,551.99	4.31	2.75
KRS	TARFIN TARIM A.S.	TRDDGERA2617	35,000,000.000	37,022,241.79	0.79	0.51
KRS	HEDEF ARAC KIRALAMA ve SERVIS A.S	TRDKTLMA2627	15,000,000.000	15,919,626.01	0.34	0.22
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERA2625	35,000,000.000	36,617,737.98	0.79	0.50
KRS	ANADOLU FINANSAL KIRALAMA A.S.	TRDEMVKA2622	20,000,000.000	20,855,049.43	0.45	0.29
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSKA2614	40,000,000.000	42,189,627.51	0.91	0.58
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDKTLMA2643	30,000,000.000	30,917,533.38	0.66	0.42
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER12714	50,000,000.000	51,490,258.72	1.10	0.70

KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK12735	7,500,000.000	7,650,307.47	0.16	0.10
KRS	TOPCULAR ENDUSTRIYEL URETIM VE YAT. AS.	TRDDKVR12728	10,000,000.000	10,131,983.07	0.22	0.14
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSK12725	25,000,000.000	25,091,658.59	0.54	0.34
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK22718	20,000,000.000	21,778,272.77	0.47	0.30
KRS	HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.	TRD100227T11	250,000,000.000	290,796,545.29	6.24	3.98
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK22742	35,000,000.000	37,398,934.07	0.80	0.51
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK42716	20,000,000.000	20,491,458.72	0.44	0.28
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER42711	128,000,000.000	130,028,662.45	2.79	1.78
KRS	DOF ROBOTIK SANAYI A.S.	TRDYVKS52710	20,000,000.000	22,164,304.23	0.48	0.30
C.Grup Toplam			4,367,110,000.000	4,660,880,431.99	63.81	63.81
G.Diğer Varlıklar						
KATHES						
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,774,873,691.780	1,774,873,691.78	67.16	24.30
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZTB TL	570,387,671.230	566,063,013.70	21.42	7.75
KATHES	HAYAT FINANS KATILIM BANKASI A.S.	KH.HFK TL	311,650,684.930	301,997,260.27	11.43	4.13
KATHES Toplam			2,656,912,047.940	2,642,933,965.75	36.19	36.19
G.Grup Toplam			2,656,912,047.940	2,642,933,965.75	36.19	36.19
Fon Portföy Değeri			**7,024,022,047.940**	**7,303,814,397.74**		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	7,303,814,397.74	0.00	100.13
B- HAZIR DEGERLER (+)	9,035.95	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	9,035.95	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 (-)	9,362,742.52	0.00	0.13
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	8,575,353.62	91.59	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	130,826.91	1.40	0.00
h- Diğer Borçlar	656,561.99	7.01	0.01
FON TOPLAM DEĞERİ	7,294,460,691.17	0.00	100.00
Toplam Pay Sayısı	20,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	1,075,438,740.000	0.00	5.38
Satılabilir Pay Sayısı	18,924,561,260.000	0.00	94.62
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	6.782777	0.00	0.00
Müşteri Sayısı	16,577.00	0.00	0.00
Günlük Fon Yönetim Ücreti	0.00	0.00	0.00
Önceki Fiyat	6.76	0.00	0.00

Getiri (%)	0.30	0.00	0.00

V-01/07/2026 - 31/07/2026 TARİHLERİ ARASI YAPILAN GİDERLER

FON YÖNETİM ÜCRETİ TAHAKKUKU	8,575,353.62
BAGIMSIZ DENETIM UCRETI	12,210.00
SMMM DURSUN SELCUK	5,610.00
SAKLAMA KOMISYONU ÖDEMESİ	442,403.87
MKK KAP UCRETI	55,110.00
ARACILIK KOMISYON GIDERLERI-SUKUK	42,398.62
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	130,826.91
TOPLAM	**9,263,913.02**

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
TRDZKBV72620	03/07/2026	30,000,000.000	33,457,064.10
TRDKTSKK2646	06/07/2026	50,000,000.000	52,047,568.28
TRDKTSKK2646	09/07/2026	60,000,000.000	62,685,525.75
TRDKTSKK2646	14/07/2026	40,000,000.000	42,045,243.63
TRDATAV72618	22/07/2026	50,000,000.000	55,121,660.92
TRDATAV82617	22/07/2026	30,000,000.000	33,132,300.00
TRDBRKT82638	28/07/2026	100,000,000.000	108,105,979.59
		360,000,000.000	386,595,342.27

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (OZEL)			
Menkul	Tarih	Nominal	Tutar
TRDDKVR72615	02/07/2026	30,000.000	32,789.49
TRDDGER72627	03/07/2026	5,750,000.000	6,831,598.16
TRDDKVR72615	03/07/2026	2,400,000.000	2,625,974.76
TRDKTLMA2643	07/07/2026	30,000,000.000	30,000,000.00
TRDDGER12714	08/07/2026	50,000,000.000	50,000,000.00
TRDBRKT92611	09/07/2026	250,000,000.000	264,629,265.85
TRDHYTKE2617	14/07/2026	160,000,000.000	160,000,000.00
TRDATAVK2629	21/07/2026	50,000,000.000	50,000,000.00
TRDDKVR12728	22/07/2026	10,000,000.000	10,000,000.00
TRDDGER42711	29/07/2026	128,000,000.000	128,650,485.41
TRDHVKAK2621	29/07/2026	200,000,000.000	200,000,000.00
TRDBRKT82620	30/07/2026	13,730,000.000	14,997,614.26
TRDDKVR82655	31/07/2026	3,000,000.000	3,230,523.67
		902,910,000.000	920,998,251.60

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 02/07	01/07/2026	365,780,000.000	365,780,000.00
K.Hesabı TL ALBARAKA 03/07	02/07/2026	394,740,000.000	394,740,000.00
K.Hesabı TL ALBARAKA 06/07	03/07/2026	471,890,000.000	471,890,000.00
K.Hesabı TL ALBARAKA 07/07	06/07/2026	485,760,000.000	485,760,000.00
K.Hesabı TL ALBARAKA 08/07	07/07/2026	532,850,000.000	532,850,000.00
K.Hesabı TL ALBARAKA 09/07	08/07/2026	439,680,000.000	439,680,000.00
K.Hesabı TL ZIRAAT KATILIM 10/08	08/07/2026	550,000,000.000	550,000,000.00
K.Hesabı TL ALBARAKA 10/07	09/07/2026	405,980,000.000	405,980,000.00
K.Hesabı TL ALBARAKA 13/07	10/07/2026	422,920,000.000	422,920,000.00
K.Hesabı TL ALBARAKA 14/07	13/07/2026	414,650,000.000	414,650,000.00
K.Hesabı TL ALBARAKA 16/07	14/07/2026	341,150,000.000	341,150,000.00
K.Hesabı TL ALBARAKA 17/07	16/07/2026	350,510,000.000	350,510,000.00
K.Hesabı TL ALBARAKA 20/07	17/07/2026	473,070,000.000	473,070,000.00
K.Hesabı TL ALBARAKA 21/07	20/07/2026	521,650,000.000	521,650,000.00
K.Hesabı TL ALBARAKA 22/07	21/07/2026	537,020,000.000	537,020,000.00
K.Hesabı TL ALBARAKA 23/07	22/07/2026	617,760,000.000	617,760,000.00
K.Hesabı TL ALBARAKA 24/07	23/07/2026	666,870,000.000	666,870,000.00
K.Hesabı TL ALBARAKA 27/07	24/07/2026	745,740,000.000	745,740,000.00
K.Hesabı TL ALBARAKA 28/07	27/07/2026	797,470,000.000	797,470,000.00
K.Hesabı TL ALBARAKA 29/07	28/07/2026	1,318,631,000.000	1,318,631,000.00
K.Hesabı TL HAYAT FINANS 01/09	28/07/2026	300,000,000.000	300,000,000.00
K.Hesabı TL ALBARAKA 30/07	29/07/2026	1,305,580,000.000	1,305,580,000.00
K.Hesabı TL ALBARAKA 31/07	30/07/2026	1,579,959,999.000	1,579,959,999.00
K.Hesabı TL ALBARAKA 03/08	31/07/2026	1,769,420,000.000	1,769,420,000.00
		15,809,080,999.000	15,809,080,999.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (OZEL)			
Menkul	Tarih	Nominal	Tutar
TRDATAV72642	22/07/2026	18,850,000.000	21,390,885.75
TRDATAV72659	21/07/2026	20,000,000.000	22,884,940.00
TRDDGER72619	08/07/2026	25,640,000.000	30,634,543.80
TRDDGER72627	08/07/2026	22,000,000.000	26,285,490.00
TRDDGER72643	24/07/2026	10,000,000.000	11,845,890.00
TRDDKVR72615	07/07/2026	19,430,000.000	21,350,641.90
TRDEVKS72652	09/07/2026	60,000,000.000	66,102,738.00
TRDHDFV72616	03/07/2026	23,600,000.000	27,081,495.60
TRDHDFV72624	31/07/2026	5,250,000.000	6,041,889.00
TRDHVKA72620	29/07/2026	214,000,000.000	241,251,188.00
TRDHYTK72616	14/07/2026	40,000,000.000	44,294,520.00
TRDKTSK72612	09/07/2026	71,000,000.000	82,533,126.40
TRDKTSK72638	17/07/2026	40,000,000.000	45,503,012.00
TRDKTSK72646	17/07/2026	10,000,000.000	11,375,753.00
TRDKTSK72661	09/07/2026	15,000,000.000	16,644,657.00
TRDVVRK72641	30/07/2026	50,000,000.000	54,978,100.00
TRDZKBV72612	10/07/2026	20,000,000.000	23,912,328.00
TRDZKBV72620	31/07/2026	150,000,000.000	172,931,505.00
TRDZKVK72613	07/07/2026	20,000,000.000	22,082,192.00
TRDZKVK72621	28/07/2026	110,000,000.000	122,416,437.00
		944,770,000.000	1,071,541,332.45