

ALBARAKA PORTFOY PARA PIYASASI KATILIM FONU  
( PPG )  
01/09/2026 - 30/09/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

|                         |                                             |
|-------------------------|---------------------------------------------|
| A-FONUN ADI             | ALBARAKA PORTFOY PARA PIYASASI KATILIM FONU |
| B-KURUCUNUN UNVANI      | ALBARAKA PORTFOY YONETİMİ A.S.              |
| C-YÖNETİCİNİN UNVANI    | ALBARAKA PORTFOY YONETİMİ A.S.              |
| Ç-FON TUTARI            | 100,000,000,000                             |
| D-TOPLAM DEĞER          | 1,582,663,390.60                            |
| E-KATILMA PAYI SAYISI   | 1,045,823,145                               |
| F-FONUN KURULUSU TARİHİ | 23/07/2025                                  |
| G-FONUN SURESİ          | SURESİZ                                     |

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

|                                                                  |                  |
|------------------------------------------------------------------|------------------|
| A- AY SONU KATILMA PAY FİYATI (30/09/2026)                       | 1.513318         |
| B- ÖNCEKİ AY KATILMA PAY FİYATI (31/08/2026)                     | 1.470615         |
| C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/08/2026-30/09/2026) | 2.90%            |
| Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-30/09/2026)      | 31.68%           |
| D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/09/2025-30/09/2026) | 44.74%           |
| E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ                      |                  |
| ---Sgmk                                                          | 6.93%            |
| ---Katılım Hesabı                                                | 10.47%           |
| ---Vaad Sözleşmesi                                               | 82.56%           |
| F- AYLIK ORTALAMA TEDAVÜL ORANI                                  | 1.17%            |
| G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI                             |                  |
| ---Sgmk                                                          | 14.28%           |
| ---Katılım Hesabı                                                | 265.09%          |
| ---Vaad Sözleşmesi                                               | 1,778.94%        |
| Ğ- PORTFÖYÜN ORTALAMA VADESİ                                     | 6.26             |
| H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ        | 561,323,597.88   |
| I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI         | 1,292,025,657.57 |

| 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.S.  | TRDHYTE2617  | 4,780,000.000     | 5,196,094.15     | 3.43    | 0.33      |
| KRS                            | FASDAT GIDA DAGITIM SAN.TIC.AS.    | TRDATAVE2627 | 11,810,000.000    | 13,062,009.44    | 8.63    | 0.82      |
| KRS                            | BEREKET VARLIK KIRALAMA A.S.       | TRDBRKT12718 | 45,640,000.000    | 46,838,325.65    | 30.96   | 2.96      |
| KRS                            | HAYAT FINANS KATILIM BANKASI A.S.  | TRDHYTE12711 | 65,000,000.000    | 65,929,595.05    | 43.58   | 4.16      |
| KRS                            | EMLAK KONUT GAYRIMENKUL GYO        | TRDHVKA12717 | 20,000,000.000    | 20,269,716.85    | 13.40   | 1.28      |
| C.Grup Toplam                  |                                    |              | 147,230,000.000   | 151,295,741.14   | 9.55    | 9.55      |
| G.Diğer Varlıklar              |                                    |              |                   |                  |         |           |
| Vaad Sözleşmesi                |                                    |              |                   |                  |         |           |
| TAAHHÜT                        | T.C. MERKEZ BANKASI                | TRD120428T16 | 1,301,321,369.920 | 1,301,321,369.92 | 100.00  | 82.11     |
| Vaad Sözleşmesi Toplam         |                                    |              | 1,301,321,369.920 | 1,301,321,369.92 | 82.11   | 82.11     |
| KATHES                         |                                    |              |                   |                  |         |           |
| KATHES                         | ALBARAKA TURK KATILIM BANKASI A.S. | KH.ALK TL    | 132,257,549.590   | 132,257,549.59   | 100.00  | 8.34      |
| KATHES Toplam                  |                                    |              | 132,257,549.590   | 132,257,549.59   | 8.34    | 8.34      |
| G.Grup Toplam                  |                                    |              | 1,433,578,919.510 | 1,433,578,919.51 | 90.45   | 90.45     |
| Fon Portföy Değeri             |                                    |              | 1,580,808,919.510 | 1,584,874,660.65 |         |           |

| IV-FON TOPLAM DEGER TABLOSU   |                     |        |          |
|-------------------------------|---------------------|--------|----------|
|                               | Tutar TL            | Grup % | Toplam % |
| A- FON PORTFOY DEGERI         | 1,584,874,660.66    | 0.00   | 100.14   |
| B- HAZIR DEGERLER (+)         | 2,015.72            | 0.00   | 0.00     |
| a- Kasa                       | 0.00                | 0.00   | 0.00     |
| b- Bankalar                   | 2,015.72            | 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 (-)                | 2,213,285.78        | 0.00   | 0.14     |
| a- Takasa Borçlar             | 0.00                | 0.00   | 0.00     |
| b- Yönetim Ücreti             | 1,972,094.47        | 89.10  | 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          | 79,133.17           | 3.58   | 0.01     |
| h- Diğer Borçlar              | 241,191.31          | 10.90  | 0.02     |
| FON TOPLAM DEĞERİ             | 1,582,663,390.60    | 0.00   | 100.00   |
| Toplam Pay Sayısı             | 110,000,000,000.000 | 0.00   | 100.00   |
| Dolaşımdaki Pay Sayısı        | 1,045,823,145.000   | 0.00   | 0.95     |
| Satılabilir Pay Sayısı        | 108,954,176,855.000 | 0.00   | 99.05    |
| Kurucunun Elindeki Pay Sayısı | 0.000               | 0.00   | 0.00     |
| Pay Değer                     | 1.513318            | 0.00   | 0.00     |
| Müşteri Sayısı                | 1,615.00            | 0.00   | 0.00     |
| Günlük Fon Yönetim Ücreti     | 54,285.26           | 0.00   | 0.00     |
| Önceki Fiyat                  | 1.51                | 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   | 1,972,094.47        |
| BAGIMSIZ DENETİM UCRETİ        | 11,100.00           |
| SMMM DURSUN SELCUK             | 5,100.00            |
| SAKLAMA KOMİSYONU ÖDEMESİ      | 86,713.81           |
| MKK KAP UCRETİ                 | 9,600.00            |
| KİRA SERTİFİKASI (ÖZEL)        | 8,076.01            |
| TAAHHÜT SÖZLEŞMESİ             | 446,229.01          |
| 3. DÖNEM SPK KAYDA ALMA ÜCRETİ | 3,028.90            |
| <b>TOPLAM</b>                  | <b>2,541,942.20</b> |

**VI- A- GECEN AY İCİNDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR****B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR****C- GECEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR****VII - PORTFOYDEN SATIŞLAR**

| KİRA SERTİFİKASI (ÖZEL) |            |                |               |
|-------------------------|------------|----------------|---------------|
| Menkul                  | Tarih      | Nominal        | Tutar         |
| TRDHYTKE2617            | 03/09/2026 | 3,000,000.000  | 3,166,076.80  |
| TRDHYTKE2617            | 04/09/2026 | 1,020,000.000  | 1,077,608.09  |
| TRDATAVE2627            | 11/09/2026 | 1,000,000.000  | 1,082,376.09  |
| TRDHVKA92628            | 11/09/2026 | 1,500,000.000  | 1,699,861.91  |
| TRDHYTKE2617            | 11/09/2026 | 5,250,000.000  | 5,587,657.06  |
| TRDATAVE2627            | 17/09/2026 | 1,800,000.000  | 1,960,766.30  |
| TRDBRKT12718            | 17/09/2026 | 1,800,000.000  | 1,822,620.81  |
| TRDHYTKE2617            | 17/09/2026 | 11,800,000.000 | 12,638,781.19 |
| TRDBRKT12718            | 21/09/2026 | 47,000,000.000 | 47,773,117.55 |
| TRDHYTKE2617            | 21/09/2026 | 1,500,000.000  | 1,613,432.25  |
| TRDBRKT12718            | 22/09/2026 | 620,000.000    | 630,806.51    |
| TRDATAVE2627            | 28/09/2026 | 390,000.000    | 429,200.29    |
| TRDBRKT12718            | 29/09/2026 | 2,440,000.000  | 2,499,252.21  |
| TRDBRKT12718            | 30/09/2026 | 2,500,000.000  | 2,563,185.60  |
| TRDHYTKE2617            | 30/09/2026 | 2,650,000.000  | 2,877,629.12  |
|                         |            | 84,270,000.000 | 87,422,371.78 |

**VIII - PORTFOYE ALIŞLAR**

| KİRA SERTİFİKASI (ÖZEL) |            |                 |                |
|-------------------------|------------|-----------------|----------------|
| Menkul                  | Tarih      | Nominal         | Tutar          |
| TRDBRKT12718            | 04/09/2026 | 100,000,000.000 | 100,000,000.00 |
| TRDHVKA92628            | 14/09/2026 | 550,000.000     | 625,246.12     |
| TRDHVKA12717            | 17/09/2026 | 20,000,000.000  | 20,000,000.00  |
| TRDHYTK12711            | 29/09/2026 | 65,000,000.000  | 65,781,109.56  |
|                         |            | 185,550,000.000 | 186,406,355.68 |

| KATILMA HESABI             |            |                 |                |
|----------------------------|------------|-----------------|----------------|
| Menkul                     | Tarih      | Nominal         | Tutar          |
| K.Hesabı TL ALBARAKA 02/09 | 01/09/2026 | 193,500,000.000 | 193,500,000.00 |

|                            |            |                   |                  |
|----------------------------|------------|-------------------|------------------|
| K.Hesabı TL ALBARAKA 03/09 | 02/09/2026 | 180,939,296.420   | 180,939,296.42   |
| K.Hesabı TL ALBARAKA 04/09 | 03/09/2026 | 218,530,000.000   | 218,530,000.00   |
| K.Hesabı TL ALBARAKA 07/09 | 04/09/2026 | 179,060,000.000   | 179,060,000.00   |
| K.Hesabı TL ALBARAKA 08/09 | 07/09/2026 | 2,028,170,000.000 | 2,028,170,000.00 |
| K.Hesabı TL ALBARAKA 09/09 | 08/09/2026 | 106,490,000.000   | 106,490,000.00   |
| K.Hesabı TL ALBARAKA 10/09 | 09/09/2026 | 154,000,000.000   | 154,000,000.00   |
| K.Hesabı TL ALBARAKA 11/09 | 10/09/2026 | 129,540,000.000   | 129,540,000.00   |
| K.Hesabı TL ALBARAKA 14/09 | 11/09/2026 | 149,630,000.000   | 149,630,000.00   |
| K.Hesabı TL ALBARAKA 15/09 | 14/09/2026 | 143,700,000.000   | 143,700,000.00   |
| K.Hesabı TL ALBARAKA 16/09 | 15/09/2026 | 119,250,000.000   | 119,250,000.00   |
| K.Hesabı TL ALBARAKA 17/09 | 16/09/2026 | 132,490,000.000   | 132,490,000.00   |
| K.Hesabı TL ALBARAKA 18/09 | 17/09/2026 | 149,180,000.000   | 149,180,000.00   |
| K.Hesabı TL ALBARAKA 21/09 | 18/09/2026 | 143,460,000.000   | 143,460,000.00   |
| K.Hesabı TL ALBARAKA 22/09 | 21/09/2026 | 138,100,000.000   | 138,100,000.00   |
| K.Hesabı TL ALBARAKA 23/09 | 22/09/2026 | 162,080,000.000   | 162,080,000.00   |
| K.Hesabı TL ALBARAKA 24/09 | 23/09/2026 | 133,360,000.000   | 133,360,000.00   |
| K.Hesabı TL ALBARAKA 25/09 | 24/09/2026 | 121,370,000.000   | 121,370,000.00   |
| K.Hesabı TL ALBARAKA 28/09 | 25/09/2026 | 118,110,000.000   | 118,110,000.00   |
| K.Hesabı TL ALBARAKA 29/09 | 28/09/2026 | 120,370,000.000   | 120,370,000.00   |
| K.Hesabı TL ALBARAKA 30/09 | 29/09/2026 | 130,900,000.000   | 130,900,000.00   |
| K.Hesabı TL ALBARAKA 01/10 | 30/09/2026 | 132,120,000.000   | 132,120,000.00   |
|                            |            | 5,084,349,296.420 | 5,084,349,296.42 |

| TAAHHÜT SÖZLEŞMESİ |            |                    |                   |
|--------------------|------------|--------------------|-------------------|
| Menkul             | Tarih      | Nominal            | Tutar             |
| TRD120428T16       | 01/09/2026 | 1,682,734,400.000  | 2,000,000,000.00  |
| TRD120428T16       | 02/09/2026 | 1,681,324,400.000  | 2,000,000,000.00  |
| TRD120428T16       | 03/09/2026 | 1,679,916,800.000  | 2,000,000,000.00  |
| TRD120428T16       | 04/09/2026 | 1,594,586,020.000  | 1,900,000,000.00  |
| TRD120428T16       | 08/09/2026 | 1,506,375,555.000  | 1,800,000,000.00  |
| TRD120428T16       | 09/09/2026 | 1,420,792,510.000  | 1,700,000,000.00  |
| TRD120428T16       | 10/09/2026 | 1,377,856.700      | 1,650,000,000.00  |
| TRD120428T16       | 11/09/2026 | 1,376,710,830.000  | 1,650,000,000.00  |
| TRD120428T16       | 14/09/2026 | 1,331,670,000.000  | 1,600,000,000.00  |
| TRD120428T16       | 15/09/2026 | 1,330,566,200.000  | 1,600,000,000.00  |
| TRD120428T16       | 16/09/2026 | 1,246,372,800.000  | 1,500,000,000.00  |
| TRD120428T16       | 17/09/2026 | 1,245,341,400.000  | 1,500,000,000.00  |
| TRD120428T16       | 18/09/2026 | 1,244,311,755.000  | 1,500,000,000.00  |
| TRD120428T16       | 21/09/2026 | 1,282,607,435.000  | 1,550,000,000.00  |
| TRD120428T16       | 22/09/2026 | 1,281,550,485.000  | 1,550,000,000.00  |
| TRD120428T16       | 23/09/2026 | 1,239,188,925.000  | 1,500,000,000.00  |
| TRD120428T16       | 24/09/2026 | 1,238,169,375.000  | 1,500,000,000.00  |
| TRD120428T16       | 25/09/2026 | 1,237,151,550.000  | 1,500,000,000.00  |
| TRD120428T16       | 28/09/2026 | 1,192,971,115.000  | 1,450,000,000.00  |
| TRD120428T16       | 29/09/2026 | 1,126,228,505.000  | 1,370,000,000.00  |
| TRD120428T16       | 30/09/2026 | 1,067,809,080.000  | 1,300,000,000.00  |
|                    |            | 27,007,756,996.700 | 34,120,000,000.00 |

| KİRA SERTİFİKASI (ÖZEL) |            |                |               |
|-------------------------|------------|----------------|---------------|
| Menkul                  | Tarih      | Nominal        | Tutar         |
| TRDHVKA92628            | 17/09/2026 | 19,050,000.000 | 21,724,829.55 |
|                         |            | 19,050,000.000 | 21,724,829.55 |