

ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM TL FONU
(RBV)
01/08/2026 - 31/08/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM TL FONU
B-KURUCUNUN UNVANI	ALBARAKA PORTFOY YONETİMİ A.Ş.
C-YÖNETİCİNİN UNVANI	ALBARAKA PORTFOY YONETİMİ A.Ş.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEĞER	8,121,571,305.71
E-KATILMA PAYI SAYISI	1,162,427,454
F-FONUN KURULUSU TARİHİ	19/09/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/08/2026)	6.986734
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/07/2026)	6.782777
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/07/2026-31/08/2026)	3.01%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-31/08/2026)	26.79%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(29/08/2025-31/08/2026)	43.50%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	71.54%
---Katılım Hesabı	27.32%
---Vaad Sözleşmesi	1.09%
F- AYLIK ORTALAMA TEDAVÜL ORANI	5.64%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	32.01%
---Katılım Hesabı	312.20%
---Vaad Sözleşmesi	23.23%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	49.12
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	5,007,651,792.89
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	4,411,232,523.15

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhracatçı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	EMLAK KONUT GAYRİMENKUL GYO	TRDHVKA92610	50,000,000.000	56,683,550.00	0.96	0.70
KRS	BETA ENERJİ VE TEKNOLOJİ A.Ş.	TRDOSMV92614	38,000,000.000	42,185,214.93	0.71	0.52
KRS	GARANTİ BBVA FİLO YÖNETİM HİZMETLERİ A.Ş.	TRDEMVK92653	30,630,000.000	36,473,090.68	0.62	0.45
KRS	REİS MAKİNA TİCARET VE SANAYİ A.Ş.	TRDEMVK92612	32,000,000.000	35,119,595.54	0.59	0.43
KRS	SUKKAR SEKER ÜRETİM A.Ş.	TRDKTSK92651	50,000,000.000	57,678,458.76	0.97	0.71
KRS	HAYAT FİNANS KATILIM BANKASI A.Ş.	TRDHYTK92614	100,000,000.000	107,584,111.50	1.81	1.32
KRS	EMLAK KONUT GAYRİMENKUL GYO	TRDHVKA92628	50,000,000.000	56,069,441.45	0.95	0.69
KRS	FUZUL GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDZKBV92644	30,000,000.000	32,954,430.62	0.56	0.41
KRS	BEREKET VARLIK KİRALAMA A.Ş.	TRDBRKT92611	940,670,000.000	987,883,068.42	16.66	12.15
KRS	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	TRDKTLM92611	20,000,000.000	21,624,929.37	0.36	0.27
KRS	LOKMAN HEKİM ENGÜRUSAG SAĞLIK A.Ş.	TRDKTSK92610	90,000,000.000	106,170,028.79	1.79	1.31

KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDATAV92624	10,000,000.000	11,414,238.71	0.19	0.14
KRS	SUKKAR SEKER URETIM AS	TRDKTSKE26D0	50,000,000.000	55,513,010.31	0.94	0.68
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVEKE2610	65,000,000.000	69,152,701.71	1.17	0.85
KRS	EFOR YATIRIM SAN. VE TİC A.S.	TRDKTSKE26B4	45,000,000.000	49,838,744.86	0.84	0.61
KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYTKE2617	160,000,000.000	168,501,386.12	2.84	2.07
KRS	TUMOSAN MOTOR VE TRAKTOR SANAYI AS	TRDKTSKE2669	110,000,000.000	124,516,162.10	2.10	1.53
KRS	EFOR YATIRIM SAN. VE TİC A.S.	TRDKTSKE2685	75,000,000.000	84,170,830.33	1.42	1.04
KRS	GARANTI BBVA FILO YONETIM HIZMETLERI A.S.	TRDEMVEKE2644	36,000,000.000	40,926,040.71	0.69	0.50
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERE2613	79,260,000.000	96,051,953.49	1.62	1.18
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSKE2610	20,000,000.000	20,763,285.17	0.35	0.26
KRS	ALTERNATIF FINANSAL KIRALAMA A.Ş.	TRDEMVEKE2636	27,000,000.000	30,651,857.64	0.52	0.38
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSKK2612	40,000,000.000	41,178,189.57	0.69	0.51
KRS	MERCANLAR OTOMOTIV TICARET A.S.	TRDATAVK2629	50,000,000.000	52,573,517.30	0.89	0.65
KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYTKK2619	200,000,000.000	205,721,290.87	3.47	2.53
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLMK2617	40,000,000.000	45,069,763.85	0.76	0.55
KRS	DUNYA KATILIM BANKASI A.S.	TRDDKVVRK2626	20,000,000.000	20,522,992.36	0.35	0.25
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSKK2620	46,300,000.000	52,314,585.97	0.88	0.64
KRS	KOC KABLO SAN.VE TIC.A.S.	TRDKTLMK2641	20,000,000.000	21,808,282.42	0.37	0.27
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTk2614	12,700,000.000	12,935,176.38	0.22	0.16
KRS	DUNYA KATILIM BANKASI A.S.	TRDDKVVRK2642	100,000,000.000	101,234,829.34	1.71	1.24
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLMK2633	50,000,000.000	55,770,561.31	0.94	0.69
KRS	DUNYA KATILIM BANKASI A.S.	TRDDKVVRK2634	87,350,000.000	89,233,619.70	1.51	1.10
KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYTKK2627	250,000,000.000	254,733,194.17	4.30	3.13
KRS	ZIRAAT KATILIM BANKASI A.S.	TRDZKVKK2627	20,000,000.000	20,519,641.52	0.35	0.25
KRS	EMLAK KONUT GAYRIMENKUL GYO	TRDHVKAK2621	200,000,000.000	207,234,317.06	3.50	2.55
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKA2611	134,000,000.000	135,629,113.77	2.29	1.67
KRS	EMLAK KONUT GAYRIMENKUL GYO	TRDHVKAA2615	60,000,000.000	61,336,373.81	1.03	0.75
KRS	TARFIN TARIM A.S.	TRDDGERA2617	35,000,000.000	38,190,136.60	0.64	0.47
KRS	HEDEF ARAC KIRALAMA ve SERVIS A.S	TRDKTLMA2627	15,000,000.000	16,479,139.60	0.28	0.20
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERA2625	35,000,000.000	37,989,204.25	0.64	0.47
KRS	EGE YAPI A.S.	TRDDVRLA2627	20,000,000.000	20,615,237.30	0.35	0.25
KRS	ANADOLU FINANSAL KIRALAMA A.S.	TRDEMVKA2622	20,000,000.000	21,425,350.31	0.36	0.26
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSKA2614	40,000,000.000	43,541,578.20	0.73	0.54
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDKTLMA2643	29,800,000.000	31,721,195.69	0.54	0.39
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER12714	50,000,000.000	53,071,309.58	0.90	0.65
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK12735	7,500,000.000	7,871,048.05	0.13	0.10
KRS	TOPCULAR ENDUSTRIYEL URETIM VE YAT. AS.	TRDDKVR12728	10,000,000.000	10,458,178.64	0.18	0.13
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSK12725	25,000,000.000	25,751,483.26	0.43	0.32
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK22718	20,000,000.000	20,523,561.35	0.35	0.25

KRS	HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.	TRD100227T11	250,000,000.000	255,456,886.01	4.31	3.14
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDKTLM22717	35,000,000.000	35,472,027.39	0.60	0.44
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK22742	35,000,000.000	35,220,484.05	0.59	0.43
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK42716	20,000,000.000	21,190,171.31	0.36	0.26
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER42711	128,000,000.000	133,825,794.70	2.26	1.65
KRS	DOF ROBOTIK SANAYI A.S.	TRDYVKS52710	20,000,000.000	20,483,078.71	0.35	0.25
KRS	HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.	TRD061027T33	1,213,500,000.000	1,429,991,887.15	24.12	17.59
C.Grup Toplam			5,447,710,000.000	5,929,019,332.76	72.91	72.91
G.Diğer Varlıklar						
KATHES						
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,225,088,741.580	1,225,088,741.58	55.62	15.07
KATHES	HAYAT FINANS KATILIM BANKASI A.S.	KH.HFK TL	311,650,684.930	311,650,684.93	14.15	3.83
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZTB TL	682,455,479.450	665,867,123.29	30.23	8.19
KATHES Toplam			2,219,194,905.960	2,202,606,549.80	27.09	27.09
G.Grup Toplam			2,219,194,905.960	2,202,606,549.80	27.09	27.09
Fon Portföy Değeri			7,666,904,905.960	8,131,625,882.56		

IV-FON TOPLAM DEGER TABLOSU			
	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	8,131,625,882.57	0.00	100.12
B- HAZIR DEGERLER (+)	5,420.28	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	5,420.28	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 (-)	10,059,997.14	0.00	0.12
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	9,049,586.63	89.96	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- Fon İhbar Borçları	0.00	0.00	0.00
g- Kayda Alma Ücreti	273,670.86	2.72	0.00
h- Diğer Borçlar	736,739.65	7.32	0.01
FON TOPLAM DEĞERİ	8,121,571,305.71	0.00	100.00
Toplam Pay Sayısı	20,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	1,162,427,454.000	0.00	5.81
Satılabilir Pay Sayısı	18,837,572,546.000	0.00	94.19
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	6.986734	0.00	0.00
Müşteri Sayısı	17,674.00	0.00	0.00
Günlük Fon Yönetim Ücreti	324,862.33	0.00	0.00
Önceki Fiyat	6.98	0.00	0.00
Getiri (%)	0.06	0.00	0.00

V-01/08/2026 - 31/08/2026 TARİHLERİ ARASI YAPILAN GİDERLER

FON YÖNETİM ÜCRETİ TAHAKKUKU	9,049,586.63
BAGIMSIZ DENETİM UCRESİ	10,730.00
SMMM DURSUN SELCUK	4,930.00
SAKLAMA KOMİSYONU ÖDEMESİ	437,765.30
MKK KAP UCRESİ	48,430.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	5,149.31
KİRA SERTİFİKASI (DEVLET)	44,099.99
VAAD SÖZLEŞMESİ	26,313.00
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	142,843.95
TOPLAM	9,769,848.18

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
TRDDKVRK2634	18/08/2026	12,650,000.000	12,701,882.34
TRDKTLMA2643	18/08/2026	200,000.000	209,594.15
TRDKTSK82660	27/08/2026	60,000,000.000	71,385,181.38
		72,850,000.000	84,296,657.87

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT82638	03/08/2026	3,500,000.000	3,807,710.71
TRDDKVR82655	03/08/2026	9,800,000.000	10,586,645.89
TRDBRKT82638	04/08/2026	2,000,000.000	2,178,133.88
TRDHYTEKK2619	05/08/2026	200,000,000.000	200,000,000.00
TRDDVRLA2627	07/08/2026	20,000,000.000	20,000,000.00
TRDZKVKK2627	07/08/2026	20,000,000.000	20,000,000.00
TRDHVKAA2615	11/08/2026	60,000,000.000	60,000,000.00
TRDDKVRK2626	12/08/2026	12,000,000.000	12,062,171.53
TRDDKVRK2634	14/08/2026	100,000,000.000	100,000,000.00
TRDHYTEKK2627	14/08/2026	250,000,000.000	250,000,000.00
TRDBRKT82614	18/08/2026	12,700,000.000	12,751,866.52
TRDDKVRK2626	18/08/2026	8,000,000.000	8,091,392.92
TRDDKVRK2642	20/08/2026	100,000,000.000	100,000,000.00
TRDKTLM22717	20/08/2026	35,000,000.000	35,000,000.00
TRDZVKAA2611	20/08/2026	134,000,000.000	134,000,000.00
TRDKTSK82660	27/08/2026	30,000,000.000	35,692,590.69
TRD061027T33	13/08/2026	1,213,500,000.000	1,399,999,590.24
		2,210,500,000.000	2,404,170,102.38

KATILMA HESABI

Menkul	Tarih	Nominal	Tutar
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K.Hesabı TL ALBARAKA 04/08	03/08/2026	1,601,270,000.000	1,601,270,000.00
K.Hesabı TL ALBARAKA 05/08	04/08/2026	1,583,330,000.000	1,583,330,000.00
K.Hesabı TL ALBARAKA 06/08	05/08/2026	1,332,590,000.000	1,332,590,000.00
K.Hesabı TL ALBARAKA 07/08	06/08/2026	1,308,810,000.000	1,308,810,000.00
K.Hesabı TL ALBARAKA 10/08	07/08/2026	1,389,400,000.000	1,389,400,000.00
K.Hesabı TL ALBARAKA 11/08	10/08/2026	1,417,120,000.000	1,417,120,000.00
K.Hesabı TL ZIRAAT KATILIM 24/09	10/08/2026	650,000,000.000	650,000,000.00
K.Hesabı TL ALBARAKA 12/08	11/08/2026	1,402,950,000.000	1,402,950,000.00
K.Hesabı TL ALBARAKA 13/08	12/08/2026	1,469,100,000.000	1,469,100,000.00
K.Hesabı TL ALBARAKA 14/08	13/08/2026	476,530,000.000	476,530,000.00
K.Hesabı TL ALBARAKA 17/08	14/08/2026	473,280,000.000	473,280,000.00
K.Hesabı TL ALBARAKA 18/08	17/08/2026	487,140,000.000	487,140,000.00
K.Hesabı TL ALBARAKA 19/08	18/08/2026	465,550,000.000	465,550,000.00
K.Hesabı TL ALBARAKA 20/08	19/08/2026	578,840,000.000	578,840,000.00
K.Hesabı TL ALBARAKA 21/08	20/08/2026	637,160,000.000	637,160,000.00
K.Hesabı TL ALBARAKA 24/08	21/08/2026	1,087,580,000.000	1,087,580,000.00
K.Hesabı TL ALBARAKA 25/08	24/08/2026	1,078,520,000.000	1,078,520,000.00
K.Hesabı TL ALBARAKA 26/08	25/08/2026	1,097,620,000.000	1,097,620,000.00
K.Hesabı TL ALBARAKA 27/08	26/08/2026	1,187,330,000.000	1,187,330,000.00
K.Hesabı TL ALBARAKA 28/08	27/08/2026	1,576,235,181.380	1,576,235,181.38
K.Hesabı TL ALBARAKA 31/08	28/08/2026	1,749,300,000.000	1,749,300,000.00
K.Hesabı TL ALBARAKA 01/09	31/08/2026	1,223,890,000.000	1,223,890,000.00
		24,273,545,181.380	24,273,545,181.38

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD170730T14	05/08/2026	122,666,200.000	150,000,000.00
TRD170730T14	06/08/2026	246,609,800.000	250,000,000.00
TRD170730T14	07/08/2026	285,792,750.000	350,000,000.00
TRD170730T14	10/08/2026	286,781,005.000	352,000,000.00
TRD080927T34	11/08/2026	237,726,190.000	352,000,000.00
TRD170730T14	12/08/2026	286,354,375.000	352,000,000.00
		1,465,930,320.000	1,806,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT82612	10/08/2026	66,410,000.000	72,524,235.88
TRDBRKT82620	14/08/2026	13,730,000.000	15,232,213.03
TRDBRKT82638	21/08/2026	318,360,000.000	352,978,466.40
TRDDKVR82622	07/08/2026	30,750,000.000	33,889,027.65
TRDDKVR82655	20/08/2026	15,800,000.000	17,377,835.40
TRDEMVK82639	26/08/2026	50,000,000.000	55,846,575.00
TRDHVKA92610	01/09/2026	50,000,000.000	56,683,550.00
TRDHYTK82615	14/08/2026	200,000,000.000	218,979,400.00
TRDKTLM82612	20/08/2026	30,000,000.000	32,896,020.00
TRDKTLM82638	05/08/2026	50,000,000.000	55,414,750.00
TRDKTSK82611	14/08/2026	30,000,000.000	35,664,246.00
TRDKTSK82629	13/08/2026	7,000,000.000	8,193,835.30
TRDKTSK82637	13/08/2026	15,000,000.000	17,558,218.50
TRDZKVK82612	07/08/2026	30,000,000.000	33,320,547.00
TRDZKVK82620	20/08/2026	200,000,000.000	221,260,280.00
		1,107,050,000.000	1,227,819,200.16