

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON
(PVK)
01/06/2026 - 30/06/2026 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY 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	36,478,385,130.23
E-KATILMA PAYI SAYISI	6,653,040,251
F-FONUN KURULUSU TARİHİ	19/03/2020
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/06/2026)	5.482965
B- ÖNCEKİ AY KATILMA PAY FİYATI (26/05/2026)	5.320079
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (26/05/2026-30/06/2026)	3.06%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2025-30/06/2026)	19.29%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/06/2025-30/06/2026)	44.67%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	5.46%
---Katılım Hesabı	84.90%
---Vaad Sözleşmesi	9.59%
F- AYLIK ORTALAMA TEDAVÜL ORANI	7.13%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	4.87%
---Katılım Hesabı	513.07%
---Vaad Sözleşmesi	45.88%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	76.00
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	26,879,109,424.00
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	30,519,430,893.05

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihracçı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	TMKS ALBARAKA TURK BIRINCI KATILIM VARLIK FINASMANI FONU	TRPTMAL72618	475,000,000.000	511,644,615.23	22.08	1.40
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82612	21,000,000.000	22,089,254.64	0.95	0.06
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82612	221,840,000.000	233,346,678.49	10.07	0.64
KRS	TMKS ALBARAKA TURK BIRINCI KATILIM VARLIK FINASMANI FONU	TRPTMAL82625	475,000,000.000	500,951,960.41	21.61	1.37
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82620	61,370,000.000	65,056,098.26	2.81	0.18
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82638	5,320,000.000	5,589,997.30	0.24	0.02
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82638	34,310,000.000	36,051,279.58	1.56	0.10
KRS	TMKS ALBARAKA TURK BIRINCI KATILIM VARLIK FINASMANI FONU	TRPTMAL82641	475,000,000.000	485,863,148.58	20.96	1.33
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92611	302,320,000.000	317,375,988.37	13.69	0.87
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERA2625	65,000,000.000	65,493,886.53	2.83	0.18
KRS	HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.	TRD061027T33	67,250,000.000	74,287,464.48	3.21	0.20
C.Grup Toplam			2,203,410,000.000	2,317,750,371.87	6.35	6.35
G.Diğer Varlıklar						
KATHES						
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	3,327,246,714.050	3,327,246,714.05	9.73	9.11
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	3,335,342,465.750	3,292,602,739.72	9.63	9.02
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	135,173,287.670	133,251,780.82	0.39	0.36
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	2,751,609,589.040	2,708,321,917.81	7.92	7.42
KATHES	DUNYA KATILIM BANKASI A.S.	KH.ADA TL	228,754,794.520	222,001,095.89	0.65	0.61
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,382,191,780.820	1,315,410,958.90	3.85	3.60
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	3,357,123,287.670	3,068,178,082.19	8.97	8.40
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,617,808,219.180	5,112,328,767.12	14.95	14.00
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,623,424,657.530	5,112,328,767.12	14.95	14.00
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	2,249,753,424.660	2,035,342,465.75	5.95	5.57
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	2,402,931,506.850	2,151,890,410.96	6.29	5.89
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	6,647,260,273.970	5,716,780,821.92	16.72	15.66
KATHES Toplam			37,058,620,001.710	34,195,684,522.25	93.65	93.65
G.Grup Toplam			37,058,620,001.710	34,195,684,522.25	93.65	93.65
Fon Portföy Değeri			39,262,030,001.710	36,513,434,894.12		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	36,513,434,894.11	0.00	100.10
B- HAZIR DEGERLER (+)	7,089.64	0.00	0.00
a- Kasa	0.00	0.00	0.00

b- Bankalar	7,089.64	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 (-)	35,056,853.52	0.00	0.10
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	31,695,640.19	90.41	0.09
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	1,823,919.26	5.20	0.01
h- Diğer Borçlar	1,537,294.07	4.39	0.00
FON TOPLAM DEĞERİ	36,478,385,130.23	0.00	100.00
Toplam Pay Sayısı	100,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	6,653,040,251.000	0.00	6.65
Satılabilir Pay Sayısı	93,346,959,749.000	0.00	93.35
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	5.482965	0.00	0.00
Müşteri Sayısı	8,335.00	0.00	0.00
Günlük Fon Yönetim Ücreti	999,503.52	0.00	0.00
Önceki Fiyat	5.48	0.00	0.00
Getiri (%)	0.10	0.00	0.00

V-01/06/2026 - 30/06/2026 TARİHLERİ ARASI YAPILAN GİDERLER	
FON YÖNETİM ÜCRETİ TAHAKKUKU	31,695,640.19
BAGIMSIZ DENETİM UCRETİ	11,100.00
SMMM DURSUN SELCUK	5,100.00
SAKLAMA KOMİSYONU ÖDEMESİ	1,328,197.19
MKK KAP UCRETİ	41,100.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	63,442.02
VAAD-TAAHHUTLU İSLEMLER SOZLESMESİ	1,149,750.00
2. DÖNEM SPK KAYDA ALMA ÜCRETİ	518,178.54
TOPLAM	34,812,507.94

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI,BEDELSIZ 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- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDEMVK52723	02/06/2026	20,000,000.000	20,273,400.00
TRDEMVK52814	02/06/2026	50,000,000.000	50,431,500.00
TRDKTSKK2711	02/06/2026	50,000,000.000	50,429,500.00
TRDBRKT92629	15/06/2026	127,700,000.000	129,056,931.77
TRDBRKT82620	17/06/2026	70,230,000.000	73,352,253.81
TRDBRKT92629	17/06/2026	103,700,000.000	105,023,743.04
TRDEMVK62755	17/06/2026	40,000,000.000	40,084,800.00
TRDKTSK62811	17/06/2026	20,000,000.000	20,042,800.00
TRDATAV82617	23/06/2026	30,000,000.000	31,997,700.00
TRDKTLMA2627	23/06/2026	15,000,000.000	15,170,250.00
TRDKTSKE2610	23/06/2026	20,000,000.000	21,251,600.00
TRDKTSKK2612	23/06/2026	40,000,000.000	42,174,400.00
TRDOSMV92614	23/06/2026	38,000,000.000	39,457,680.00
TRDYVKS52710	23/06/2026	20,000,000.000	21,101,000.00
TRDBRKT82620	24/06/2026	20,000,000.000	21,048,452.45
		664,630,000.000	680,896,011.07

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT82612	03/06/2026	20,840,000.000	21,352,989.46
TRDBRKT62614	04/06/2026	5,000,000.000	5,474,832.76
TRDBRKT92629	05/06/2026	71,500,000.000	71,500,000.00
TRDBRKT82620	08/06/2026	31,000,000.000	32,069,177.66
TRDBRKT82638	08/06/2026	50,000.000	51,280.01
TRDBRKT82620	10/06/2026	3,600,000.000	3,732,380.93
TRPTMAL82641	10/06/2026	475,000,000.000	475,000,000.00
TRDBRKT82620	11/06/2026	9,020,000.000	9,361,397.24
TRDBRKT82620	12/06/2026	11,280,000.000	11,720,431.63
TRDBRKT92629	12/06/2026	159,900,000.000	161,087,601.91
TRDBRKT82638	15/06/2026	1,000,000.000	1,033,197.35
TRDEMVK62755	15/06/2026	40,000,000.000	40,000,000.00
TRDKTSK62811	15/06/2026	20,000,000.000	20,000,000.00
TRDBRKT82638	17/06/2026	20,000,000.000	20,707,330.61
TRDBRKT82638	18/06/2026	3,670,000.000	3,803,830.67
TRDBRKT82638	19/06/2026	1,550,000.000	1,608,211.36
TRDBRKT82612	23/06/2026	130,000,000.000	135,720,591.92
TRDDGERA2625	24/06/2026	65,000,000.000	65,000,000.00
TRDBRKT82612	25/06/2026	67,000,000.000	70,079,550.94
TRDBRKT82612	29/06/2026	4,000,000.000	4,199,604.94
TRDBRKT82638	29/06/2026	7,050,000.000	7,392,218.51
TRDBRKT92611	29/06/2026	10,000,000.000	10,476,321.43
TRDBRKT82612	30/06/2026	21,000,000.000	22,068,494.30
TRDBRKT82638	30/06/2026	5,320,000.000	5,584,144.51
		1,182,780,000.000	1,199,023,588.14

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 02/06	01/06/2026	14,819,328,003.210	14,819,328,003.21
K.Hesabı TL ALBARAKA 03/06	02/06/2026	22,787,671,451.270	22,787,671,451.27

K.Hesabı TL ALBARAKA 04/06	03/06/2026	14,581,814,083.520	14,581,814,083.52
K.Hesabı TL ALBARAKA 05/06	04/06/2026	5,875,980,463.150	5,875,980,463.15
K.Hesabı TL ALBARAKA 08/06	05/06/2026	5,071,103,681.580	5,071,103,681.58
K.Hesabı TL ALBARAKA 09/06	08/06/2026	5,212,673,666.230	5,212,673,666.23
K.Hesabı TL ALBARAKA 10/06	09/06/2026	13,530,469,007.100	13,530,469,007.10
K.Hesabı TL TOM 14/07	09/06/2026	130,000,000.000	130,000,000.00
K.Hesabı TL ALBARAKA 11/06	10/06/2026	17,766,272,683.510	17,766,272,683.51
K.Hesabı TL ALBARAKA 28/09	10/06/2026	3,000,000,000.000	3,000,000,000.00
K.Hesabı TL ALBARAKA 12/06	11/06/2026	7,273,007,133.360	7,273,007,133.36
K.Hesabı TL ALBARAKA 29/09	11/06/2026	5,000,000,000.000	5,000,000,000.00
K.Hesabı TL ALBARAKA 30/09	11/06/2026	5,000,000,000.000	5,000,000,000.00
K.Hesabı TL ALBARAKA 15/06	12/06/2026	6,910,863,240.690	6,910,863,240.69
K.Hesabı TL ALBARAKA 16/06	15/06/2026	7,186,203,224.090	7,186,203,224.09
K.Hesabı TL ALBARAKA 17/06	16/06/2026	5,899,442,018.660	5,899,442,018.66
K.Hesabı TL ALBARAKA 30/09	16/06/2026	2,000,000,000.000	2,000,000,000.00
K.Hesabı TL ALBARAKA 18/06	17/06/2026	6,180,013,047.730	6,180,013,047.73
K.Hesabı TL ALBARAKA 19/06	18/06/2026	3,582,076,332.220	3,582,076,332.22
K.Hesabı TL ALBARAKA 22/06	19/06/2026	3,466,045,369.530	3,466,045,369.53
K.Hesabı TL ALBARAKA 23/06	22/06/2026	5,632,608,687.530	5,632,608,687.53
K.Hesabı TL ALBARAKA 24/06	23/06/2026	6,001,976,121.960	6,001,976,121.96
K.Hesabı TL DUNYA 28/07	23/06/2026	220,000,000.000	220,000,000.00
K.Hesabı TL ALBARAKA 25/06	24/06/2026	7,231,688,612.150	7,231,688,612.15
K.Hesabı TL ALBARAKA 26/06	25/06/2026	6,653,933,892.110	6,653,933,892.11
K.Hesabı TL ALBARAKA 29/06	26/06/2026	6,704,205,657.880	6,704,205,657.88
K.Hesabı TL ALBARAKA 30/06	29/06/2026	6,905,178,597.080	6,905,178,597.08
K.Hesabı TL ALBARAKA 01/07	30/06/2026	3,323,058,749.600	3,323,058,749.60
		197,945,613,724.160	197,945,613,724.16

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD050231T12	03/06/2026	874,714,050.000	1,000,000,000.00
TRD081128T13	03/06/2026	467,720,125.000	500,000,000.00
TRD151227T14	03/06/2026	820,707,100.000	1,000,000,000.00
TRD200127T10	03/06/2026	664,122,825.000	4,500,000,000.00
TRD220726T13	03/06/2026	839,758,050.000	1,000,000,000.00
TRD020828T14	04/06/2026	1,658,805,600.000	1,600,000,000.00
TRD050128T18	04/06/2026	421,655,500.000	500,000,000.00
TRD070427T14	04/06/2026	447,731,750.000	500,000,000.00
TRD080927T18	04/06/2026	572,231,675.000	500,000,000.00
TRD110827T14	04/06/2026	429,441,175.000	500,000,000.00
TRD111028T19	04/06/2026	1,285,375,630.000	1,400,000,000.00
TRD120826T14	04/06/2026	428,435,925.000	500,000,000.00
TRD140329T14	04/06/2026	897,435,900.000	1,000,000,000.00
TRD161226T14	04/06/2026	409,237,075.000	500,000,000.00
TRD230632T15	04/06/2026	846,444,165.000	700,000,000.00
TRD020828T14	18/06/2026	1,645,954,720.000	1,600,000,000.00
TRD050128T18	18/06/2026	333,709,220.000	400,000,000.00
		13,043,480,485.000	17,700,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT62614	05/06/2026	86,100,000.000	94,364,394.60
		86,100,000.000	94,364,394.60