

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON
(PVK)
01/05/2025 - 31/05/2025 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	26,090,906,361.22
E-KATILMA PAYI SAYISI	7,115,149,812
F-FONUN KURULUSU TARİHİ	19/03/2020
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/05/2025)	3.666951
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/04/2025)	3.543997
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/04/2025-31/05/2025)	3.47%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2025-31/05/2025)	18.11%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/05/2024-31/05/2025)	54.30%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	6.59%
---Katılım Hesabı	92.21%
---Vaad Sözleşmesi	1.14%
F- AYLIK ORTALAMA TEDAVÜL ORANI	7.70%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	34.88%
---Katılım Hesabı	474.34%
---Vaad Sözleşmesi	1,063.94%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	60.62
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	15,762,834,631.71

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhraccı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	MLP SAGLIK HIZMETLERİ A.S.	TRDYVKS62511	40,000.000	44,650.69	0.00	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT62515	130,000,000.000	141,325,561.93	7.62	0.54
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZVK62523	15,820,000.000	17,204,217.14	0.93	0.07
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZVK62531	17,490,000.000	18,849,242.68	1.02	0.07
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER72528	1,000,000.000	1,054,058.94	0.06	0.00
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZVK72522	83,100,000.000	87,042,001.14	4.69	0.33
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82521	310,000,000.000	319,959,339.58	17.25	1.22
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82547	65,100,000.000	66,482,382.21	3.59	0.25
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82562	5,990,000.000	6,011,947.01	0.32	0.02
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS82594	30,000,000.000	30,182,897.71	1.63	0.12
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92512	520,230,000.000	569,578,470.30	30.71	2.18
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.S.	TRDDGERE2514	100,000.000	108,449.89	0.01	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2515	189,970,000.000	197,952,426.97	10.67	0.76
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52615	382,950,000.000	398,621,388.11	21.50	1.53
C.Grup Toplam			1,751,790,000.000	1,854,417,034.30	100.00	7.10
G.Diğer Varlıklar						
KATHES						
KATHES	DUNYA KATILIM BANKASI A.S.	KH.ADA TL	1,008,175,123.890	1,008,175,123.89	4.15	3.86
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	3,525,912,315.140	3,525,912,315.14	14.53	13.50
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	69,036,664.630	67,029,001.39	0.28	0.26
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,208,852,459.020	1,177,202,335.50	4.85	4.51
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,578,630,136.990	5,277,260,273.97	21.75	20.20
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,663,013,698.630	5,277,260,273.97	21.75	20.20
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,753,424,657.530	5,277,260,273.97	21.75	20.20

KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,422,295,081.970	1,325,235,122.39	5.46	5.07
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,433,770,491.800	1,333,267,909.27	5.49	5.10
KATHES Toplam			25,663,110,629.600	24,268,602,629.49	100.00	92.90
G.Grup Toplam			25,663,110,629.600	24,268,602,629.49		100.00
Fon Portföy Değeri			27,414,900,629.600	26,123,019,663.79		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	26,123,019,663.88	0.00	100.12
B- HAZIR DEGERLER (+)	7,998.67	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	7,998.67	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 (-)	32,121,301.33	0.00	0.12
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	30,323,761.63	94.40	0.12
c- Ödenecek Vergi	0.00	0.00	0.00
d- İhtiyatlar	0.00	0.00	0.00
f- Diğer Borçlar	1,797,539.70	5.60	0.01
FON TOPLAM DEĞERİ	26,090,906,361.22	0.00	100.00
Toplam Pay Sayısı	100,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	7,115,149,812.00	0.00	7.12
Satılabilir Pay Sayısı	92,884,850,188.00	0.00	92.88
Kurucunun Elindeki Pay Sayısı	0.00	0.00	0.00
Pay Değer	3.666951	0.00	0.00
Müşteri Sayısı	8,496.00	0.00	0.00

V-01/05/2025 - 31/05/2025 TARİHLERİ ARASI YAPILAN GİDERLER

FON YÖNETİM ÜCRETİ TAHAKKUKU	30,323,761.63
SMMM DURSUN SELCUK	4,650.00
SAKLAMA KOMİSYONU ÖDEMESİ	936,587.82
MKK KAP ÜCRETİ	88,000.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	14,204.82
VAAD SÖZLEŞMESİ	102,375.00
2. DÖNEM SPK KAYDA ALMA ÜCRETİ	363,268.02
TOPLAM	31,832,847.29

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMETTU KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR**B- GEÇEN AY İCİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR****VII - PORTFOYDEN SATIŞLAR****KİRA SERTİFİKASI (ÖZEL)**

Menkul	Tarih	Nominal	Tutar
TRDBRKT52615	07/05/2025	5,520,000.000	5,572,346.07
TRDBRKT52615	08/05/2025	16,160,000.000	16,332,360.25
TRDBRKT52615	12/05/2025	3,130,000.000	3,178,350.20
TRDBRKT52615	14/05/2025	1,570,000.000	1,598,029.36
TRDZKVK52516	16/05/2025	1,740,000.000	2,092,347.34
TRDZKVK62531	20/05/2025	3,010,000.000	3,210,754.61
TRDBRKT52615	21/05/2025	8,300,000.000	8,518,233.61
TRDBRKT82547	21/05/2025	51,300,000.000	51,618,116.37
TRDBRKT52615	27/05/2025	710,000.000	733,842.12
TRDZKVK62523	27/05/2025	1,130,000.000	1,221,604.03
TRDBRKT52615	30/05/2025	4,000,000.000	4,148,956.25
		96,570,000.000	98,224,940.21

VIII - PORTFOYE ALIŞLAR**KİRA SERTİFİKASI (ÖZEL)**

Menkul	Tarih	Nominal	Tutar
TRDBRKT92512	02/05/2025	350,000.000	371,020.45
TRDZKVK52532	02/05/2025	590,000.000	641,013.27
TRDBRKT92512	06/05/2025	830,000.000	883,527.67
TRDZKVK62523	06/05/2025	4,200,000.000	4,447,158.01
TRDBRKT82521	07/05/2025	310,000,000.000	310,000,000.00
TRDBRKT92512	07/05/2025	9,390,000.000	10,006,001.43
TRDBRKT52615	12/05/2025	40,000.000	40,617.89
TRDBRKT92512	12/05/2025	250,000.000	267,788.82
TRDBRKT52532	13/05/2025	2,400,000.000	2,633,962.13
TRDZKVK62523	13/05/2025	10,400,000.000	11,088,828.64
TRDZKVK62531	13/05/2025	20,500,000.000	21,704,529.36
TRDZKVK72522	13/05/2025	25,000,000.000	25,534,958.75
TRDZKVK52516	15/05/2025	700,000.000	840,916.89
TRDBRKT52615	16/05/2025	590,000.000	601,946.82
TRDBRKT82547	16/05/2025	116,400,000.000	116,400,000.00
TRDBRKT92512	20/05/2025	1,880,000.000	2,030,645.86
TRDZKVK72522	20/05/2025	9,000,000.000	9,321,429.38
TRDBRKT92512	22/05/2025	310,000.000	335,538.46
TRDBRKT52615	23/05/2025	50,000.000	51,435.45
TRDBRKT92512	23/05/2025	400,000.000	433,405.14
TRDBRKT52615	26/05/2025	100,000.000	103,235.76
TRDBRKT92512	26/05/2025	13,350,000.000	14,510,180.32
TRDBRKT92512	27/05/2025	4,710,000.000	5,124,600.48
TRDZKVK62523	27/05/2025	1,000,000.000	1,081,065.51
TRDBRKT92512	28/05/2025	4,400,000.000	4,792,331.57

TRDEVKS82594	28/05/2025	30,000,000.000	30,000,000.00
TRDZKVK72522	28/05/2025	44,000,000.000	45,811,346.90
TRDBRKT92512	29/05/2025	4,000,000.000	4,361,187.81
TRDBRKT82562	30/05/2025	5,990,000.000	5,990,000.00
TRDZKVK72522	30/05/2025	5,100,000.000	5,323,431.64
		625,930,000.000	634,732,104.41

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 05/05	02/05/2025	9,756,884,576.810	9,756,884,576.81
K.Hesabı TL DUNYA 05/05	02/05/2025	1,004,499,462.400	1,004,499,462.40
K.Hesabı TL ALBARAKA 06/05	05/05/2025	8,316,095,990.180	8,316,095,990.18
K.Hesabı TL DUNYA 06/05	05/05/2025	1,007,884,487.990	1,007,884,487.99
K.Hesabı TL ALBARAKA 07/05	06/05/2025	7,827,846,775.050	7,827,846,775.05
K.Hesabı TL DUNYA 07/05	06/05/2025	1,009,016,632.210	1,009,016,632.21
K.Hesabı TL ALBARAKA 08/05	07/05/2025	7,326,742,226.680	7,326,742,226.68
K.Hesabı TL DUNYA 08/05	07/05/2025	1,010,150,048.150	1,010,150,048.15
K.Hesabı TL ALBARAKA 09/05	08/05/2025	6,872,235,105.040	6,872,235,105.04
K.Hesabı TL DUNYA 09/05	08/05/2025	1,011,284,737.250	1,011,284,737.25
K.Hesabı TL ALBARAKA 12/05	09/05/2025	5,256,275,645.420	5,256,275,645.42
K.Hesabı TL ALBARAKA 13/05	12/05/2025	4,598,140,345.830	4,598,140,345.83
K.Hesabı TL DUNYA 13/05	12/05/2025	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL ALBARAKA 14/05	13/05/2025	5,297,581,632.620	5,297,581,632.62
K.Hesabı TL DUNYA 14/05	13/05/2025	1,001,171,232.880	1,001,171,232.88
K.Hesabı TL ALBARAKA 15/05	14/05/2025	5,322,894,460.100	5,322,894,460.10
K.Hesabı TL DUNYA 15/05	14/05/2025	1,002,343,837.540	1,002,343,837.54
K.Hesabı TL ALBARAKA 16/05	15/05/2025	5,481,615,945.560	5,481,615,945.56
K.Hesabı TL DUNYA 16/05	15/05/2025	1,003,517,815.600	1,003,517,815.60
K.Hesabı TL ALBARAKA 20/05	16/05/2025	5,692,611,269.080	5,692,611,269.08

K.Hesabı TL DUNYA 20/05	16/05/2025	1,004,693,168.660	1,004,693,168.66
K.Hesabı TL ALBARAKA 21/05	20/05/2025	3,441,374,796.000	3,441,374,796.00
K.Hesabı TL DUNYA 21/05	20/05/2025	1,009,400,087.340	1,009,400,087.34
K.Hesabı TL ALBARAKA 22/05	21/05/2025	3,942,526,438.030	3,942,526,438.03
K.Hesabı TL DUNYA 22/05	21/05/2025	1,010,582,329.910	1,010,582,329.91
K.Hesabı TL ALBARAKA 23/05	22/05/2025	3,854,047,028.020	3,854,047,028.02
K.Hesabı TL DUNYA 23/05	22/05/2025	1,011,765,957.160	1,011,765,957.16
K.Hesabı TL ALBARAKA 26/05	23/05/2025	2,876,266,276.580	2,876,266,276.58
K.Hesabı TL ALBARAKA 27/05	26/05/2025	3,448,205,257.590	3,448,205,257.59
K.Hesabı TL DUNYA 27/05	26/05/2025	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL TOM 27/06	26/05/2025	66,466,855.680	66,466,855.68
K.Hesabı TL ALBARAKA 28/05	27/05/2025	3,498,666,365.510	3,498,666,365.51
K.Hesabı TL DUNYA 28/05	27/05/2025	1,001,164,383.560	1,001,164,383.56
K.Hesabı TL ALBARAKA 29/05	28/05/2025	3,539,496,013.110	3,539,496,013.11
K.Hesabı TL DUNYA 29/05	28/05/2025	1,002,330,122.910	1,002,330,122.91
K.Hesabı TL ALBARAKA 30/05	29/05/2025	3,548,346,134.250	3,548,346,134.25
K.Hesabı TL DUNYA 30/05	29/05/2025	1,003,497,219.630	1,003,497,219.63
K.Hesabı TL ALBARAKA 02/06	30/05/2025	3,510,676,939.050	3,510,676,939.05
K.Hesabı TL DUNYA 02/06	30/05/2025	1,004,665,675.300	1,004,665,675.30
		121,572,963,274.680	121,572,963,274.68

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD200127T10	09/05/2025	258,811,440.000	1,250,000,000.00
TRD170129T13	23/05/2025	2,000,000,000.000	2,000,000,000.00
		2,258,811,440.000	3,250,000,000.00

IX - İTFA İŞLEMLERİ**KİRA SERTİFİKASI (ÖZEL)**

Menkul	Tarih	Nominal	Tutar
TRDBRKT52532	16/05/2025	315,400,000.000	347,246,884.20
TRDBRKT52540	30/05/2025	25,000,000.000	27,579,800.00
TRDZKVK52516	27/05/2025	1,990,000.000	2,419,349.27
TRDZKVK52532	16/05/2025	790,000.000	870,753.17
		343,180,000.000	378,116,786.63