

**ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON
(PVK)
01/11/2024 - 30/11/2024 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	25,726,615,417.60
E-KATILMA PAYI SAYISI	8,618,094,593
F-FONUN KURULUSU TARİHİ	19/03/2020
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/11/2024)	2.988603
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/10/2024)	2.878364
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/10/2024-30/11/2024)	3.83%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2024-30/11/2024)	51.07%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/11/2023-30/11/2024)	56.10%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	5.41%
---Katılım Hesabı	84.37%
---Vaad Sözleşmesi	10.21%
F- AYLIK ORTALAMA TEDAVÜL ORANI	11.79%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	113.08%
---Katılım Hesabı	1,987.34%
---Vaad Sözleşmesi	713.44%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	28.31
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	34,309,297,658.98
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	47,507,493,689.47

III-FON PORTFOY DEGERI TABLOSU						
Sermaye Piyasası Araçları	Ihracçı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup (%)	Toplam (%)
C.Kira Sertifikaları						
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK12510	130,000.000	139,552.51	0.01	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT12551	490,000,000.000	515,571,836.10	25.37	2.00
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK12528	4,000,000.000	4,262,938.42	0.21	0.02
KRS	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA22526	50,000,000.000	51,040,120.52	2.51	0.20
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT22543	132,700,000.000	135,204,280.79	6.65	0.52
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT22550	26,700,000.000	27,043,836.14	1.33	0.10
KRS	FUZUL GAYRIMENKUL YATIRIM ORTAKLIGI AS	TRDZKBV22526	5,000,000.000	5,107,833.38	0.25	0.02
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42517	4,010,000.000	4,101,783.42	0.20	0.02
KRS	MLP SAGLIK HIZMETLERI AS MEDICAL PARK	TRDYVKS62511	40,000.000	44,754.41	0.00	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92512	1,000,000,000.000	1,097,225,025.32	53.99	4.26
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDDGERE2514	100,000.000	106,097.57	0.01	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2515	190,000,000.000	192,362,322.51	9.47	0.75
C.Grup Toplam			1,902,680,000.000	2,032,210,381.09	100.00	7.89
G.Diğer Varlıklar						
KATHES						
KATHES	DUNYA KATILIM BANKASI A.S.	KH.ADA TL	1,008,489,464.620	1,007,274,590.73	4.24	3.91
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	20,458,298,951.060	20,431,545,814.45	86.08	79.29
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,360,546.450	5,333,770.49	0.02	0.02
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	21,804,403.810	21,572,472.53	0.09	0.08
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	21,811,366.020	21,398,912.09	0.09	0.08
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	11,381,223.240	11,037,785.65	0.05	0.04
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,422,295,081.970	1,114,754,098.36	4.70	4.33
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,433,770,491.800	1,122,786,885.24	4.73	4.36
KATHES Toplam			24,383,211,528.970	23,735,704,329.54	100.00	92.11
G.Grup Toplam			24,383,211,528.970	23,735,704,329.54		100.00
Fon Portföy Değeri			26,285,891,528.970	25,767,914,710.63		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	25,767,914,710.62	0.00	100.16
B- HAZIR DEGERLER (+)	14,169.79	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	14,169.79	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 (-)	41,313,462.81	0.00	0.16
a- Takasa Borclar	0.00	0.00	0.00
b- Yönetim Ücreti	39,382,863.44	95.33	0.15
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- Diğer Borçlar	1,930,599.37	4.67	0.01
FON TOPLAM DEĞERİ	25,726,615,417.60	0.00	100.00
Toplam Pay Sayısı	100,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	8,618,094,593.00	0.00	8.62
Satılabilir Pay Sayısı	91,381,905,407.00	0.00	91.38
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	2.985186	0.00	0.00
Müşteri Sayısı	5,965.00	0.00	0.00
Günlük Fon Yönetim Ücreti	0.00	0.00	0.00

V-01/11/2024 - 30/11/2024 TARİHLERİ ARASI YAPILAN GİDERLER

FON YÖNETİM ÜCRETİ TAHAKKUKU	39,382,863.44
BAGIMSIZ DENETİM UCURETI GIDERI	3,000.00
SMMM MUSAVIRLIK GIDERLERI-BEYANNAME	2,250.00
SAKLAMA KOMISYONU ÖDEMESİ	1,095,630.54
MKK KAP ve BIST KOTTA KALMA UCURETI GIDERLERI	12,000.00
ARACILIK KOMISYON GIDERLERI-SUKUK	127,636.37
VAAD SÖZLEŞMESİ	880,950.00
4. DONEM SPK KAYDA ALMA UCURETI	215,912.78
TOPLAM	41,720,243.13

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI,BEDELSIZ HISSE SENEDI ALIM, 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 (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42517	01/11/2024	650,000.000	674,842.55
TRDBRKT42517	01/11/2024	300,000.000	311,465.79
TRDBRKT42516	05/11/2024	7,800,000.000	8,184,657.00
TRDZKVK12510	05/11/2024	1,000,000.000	1,041,389.03
TRDBRKT42517	13/11/2024	560,000.000	560,675.07
TRDBRKT42517	14/11/2024	460,000.000	461,109.06
TRDBRKT42517	15/11/2024	26,560,000.000	26,656,052.33
TRDBRKT42516	15/11/2024	50,000,000.000	53,062,687.50
TRDDGERE2514	15/11/2024	15,000,000.000	15,583,209.73
TRDZKVK12510	18/11/2024	5,370,000.000	5,677,714.92
TRDBRKT42517	19/11/2024	150,000.000	151,265.75
TRDZKBV22526	20/11/2024	5,000,000.000	5,040,273.98
TRDBRKT42517	21/11/2024	10,700,000.000	10,816,087.36
TRDZKVK12510	21/11/2024	500,000.000	530,501.71
TRDBRKT42517	25/11/2024	730,000.000	741,439.97
TRDBRKT22543	26/11/2024	122,500,000.000	124,084,129.61
TRDZKBV22526	26/11/2024	50,000,000.000	50,758,979.62
TRDBRKT22519	28/11/2024	500,000,000.000	512,318,230.75
TRDBRKT22543	28/11/2024	123,800,000.000	125,693,821.65
TRDZKVK12510	28/11/2024	40,000,000.000	42,788,213.17
TRDZKVK12510	29/11/2024	13,000,000.000	13,923,462.84
TRDZKBV22526	29/11/2024	25,000,000.000	25,474,924.76
TRDZKVK12528	29/11/2024	46,000,000.000	48,913,797.11
		1,045,080,000.000	1,073,448,931.26

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT2416	07/11/2024	19,300,000.000	20,284,314.48
TRDBRKT42517	12/11/2024	13,620,000.000	13,620,000.00
TRDHVKA22526	13/11/2024	50,000,000.000	50,000,000.00
TRDBRKT42517	13/11/2024	16,990,000.000	17,010,481.04
TRDBRKT2457	13/11/2024	29,700,000.000	32,883,781.58
TRDBRKT2416	13/11/2024	22,870,000.000	24,212,423.26
TRDZKBV22526	14/11/2024	85,000,000.000	85,000,000.00
TRDBRKT22543	15/11/2024	284,000,000.000	284,000,000.00
TRDBRKT42517	19/11/2024	10,310,000.000	10,396,999.22
TRDBRKT12551	19/11/2024	30,840,000.000	32,002,471.44
TRDBRKT22519	19/11/2024	500,000,000.000	507,243,500.00
TRDBRKT2416	19/11/2024	103,750,000.000	110,641,619.69
TRDBRKT92512	19/11/2024	56,480,000.000	61,200,759.90
TRDBRKT22550	20/11/2024	26,700,000.000	26,700,000.00
TRDBRKT2515	21/11/2024	190,000,000.000	190,000,000.00
TRDBRKT42517	29/11/2024	2,100,000.000	2,143,035.49
TRDBRKT12551	29/11/2024	409,160,000.000	429,513,821.56
TRDBRKT22543	29/11/2024	95,000,000.000	96,566,579.23
		1,945,820,000.000	1,993,419,786.89

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL DUNYA 04/11	01/11/2024	1,503,540,327.250	1,503,540,327.25
K.Hesabı TL ALBARAKA 04/11	01/11/2024	31,918,578,815.990	31,918,578,815.99
K.Hesabı TL DUNYA 05/11	04/11/2024	1,509,240,223.980	1,509,240,223.98
K.Hesabı TL ALBARAKA 05/11	04/11/2024	35,091,262,180.190	35,091,262,180.19
K.Hesabı TL DUNYA 06/11	05/11/2024	1,511,064,920.150	1,511,064,920.15
K.Hesabı TL ALBARAKA 06/11	05/11/2024	30,226,790,330.890	30,226,790,330.89
K.Hesabı TL TOM 10/12	05/11/2024	20,902,448.830	20,902,448.83
K.Hesabı TL DUNYA 07/11	06/11/2024	1,512,891,822.410	1,512,891,822.41
K.Hesabı TL ALBARAKA 07/11	06/11/2024	31,687,337,383.490	31,687,337,383.49
K.Hesabı TL DUNYA 08/11	07/11/2024	1,514,720,933.420	1,514,720,933.42
K.Hesabı TL ALBARAKA 08/11	07/11/2024	25,250,464,051.290	25,250,464,051.29
K.Hesabı TL ALBARAKA 11/11	08/11/2024	22,736,946,891.810	22,736,946,891.81
K.Hesabı TL DUNYA 12/11	11/11/2024	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL ALBARAKA 12/11	11/11/2024	35,801,053,219.720	35,801,053,219.72
K.Hesabı TL DUNYA 13/11	12/11/2024	1,001,209,016.390	1,001,209,016.39
K.Hesabı TL ALBARAKA 13/11	12/11/2024	30,105,393,308.480	30,105,393,308.48
K.Hesabı TL TOM 17/12	12/11/2024	20,909,123.040	20,909,123.04

K.Hesabı TL DUNYA 14/11	13/11/2024	1,002,419,494.500	1,002,419,494.50
K.Hesabı TL ALBARAKA 14/11	13/11/2024	29,945,395,680.760	29,945,395,680.76
K.Hesabı TL DUNYA 15/11	14/11/2024	1,003,631,436.100	1,003,631,436.10
K.Hesabı TL ALBARAKA 15/11	14/11/2024	30,684,267,873.640	30,684,267,873.64
K.Hesabı TL DUNYA 18/11	15/11/2024	1,004,844,842.960	1,004,844,842.96
K.Hesabı TL ALBARAKA 18/11	15/11/2024	31,589,238,776.030	31,589,238,776.03
K.Hesabı TL DUNYA 19/11	18/11/2024	1,008,489,464.620	1,008,489,464.62
K.Hesabı TL ALBARAKA 19/11	18/11/2024	31,627,550,122.020	31,627,550,122.02
K.Hesabı TL DUNYA 20/11	19/11/2024	1,009,708,744.920	1,009,708,744.92
K.Hesabı TL ALBARAKA 20/11	19/11/2024	30,418,571,385.270	30,418,571,385.27
K.Hesabı TL DUNYA 21/11	20/11/2024	1,010,929,499.350	1,010,929,499.35
K.Hesabı TL ALBARAKA 21/11	20/11/2024	30,419,784,489.620	30,419,784,489.62
K.Hesabı TL DUNYA 22/11	21/11/2024	1,012,151,729.690	1,012,151,729.69
K.Hesabı TL ALBARAKA 22/11	21/11/2024	24,582,693,185.520	24,582,693,185.52
K.Hesabı TL TOM 26/12	21/11/2024	10,900,410.610	10,900,410.61
K.Hesabı TL ALBARAKA 25/11	22/11/2024	8,356,378,660.550	8,356,378,660.55
K.Hesabı TL DUNYA 26/11	25/11/2024	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL ALBARAKA 26/11	25/11/2024	19,932,914,640.850	19,932,914,640.85
K.Hesabı TL DUNYA 27/11	26/11/2024	1,001,209,016.390	1,001,209,016.39
K.Hesabı TL ALBARAKA 27/11	26/11/2024	20,024,145,517.530	20,024,145,517.53
K.Hesabı TL DUNYA 28/11	27/11/2024	1,002,419,494.500	1,002,419,494.50
K.Hesabı TL ALBARAKA 28/11	27/11/2024	21,039,100,069.540	21,039,100,069.54
K.Hesabı TL DUNYA 29/11	28/11/2024	1,003,631,436.100	1,003,631,436.10
K.Hesabı TL ALBARAKA 29/11	28/11/2024	21,749,823,783.140	21,749,823,783.14
K.Hesabı TL DUNYA 02/12	29/11/2024	1,004,844,842.960	1,004,844,842.96
K.Hesabı TL ALBARAKA 02/12	29/11/2024	20,378,039,541.230	20,378,039,541.23
		585,235,389,135.730	585,235,389,135.73

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD200127T10	07/11/2024	630,165,910.000	2,200,000,000.00
TRD020828T14	07/11/2024	1,667,615,550.000	1,500,000,000.00
TRD140229T15	07/11/2024	1,416,296,925.000	1,500,000,000.00
TRD111028T19	07/11/2024	1,242,547,865.000	1,300,000,000.00
TRD140329T14	08/11/2024	128,480,590.000	126,000,000.00
TRD140329T14	08/11/2024	742,778,850.000	774,000,000.00
TRD220726T13	08/11/2024	597,279,310.000	660,000,000.00
TRD220726T13	08/11/2024	390,662,955.000	440,000,000.00
TRD120826T14	08/11/2024	459,106,725.000	500,000,000.00
TRD040832T16	08/11/2024	1,059,123,150.000	750,000,000.00
TRD141026T18	08/11/2024	724,852,425.000	750,000,000.00
TRD070432T17	08/11/2024	198,979,725.000	500,000,000.00

TRD081128T13	08/11/2024	296,236,500.000	400,000,000.00
TRD111028T19	21/11/2024	1,230,819,850.000	1,300,000,000.00
TRD170129T13	21/11/2024	1,173,762,525.000	1,300,000,000.00
TRD200127T10	21/11/2024	654,998,520.000	2,400,000,000.00
TRD220726T13	21/11/2024	880,239,150.000	1,000,000,000.00
TRD120826T14	22/11/2024	453,074,450.000	500,000,000.00
TRD020828T14	22/11/2024	1,652,789,550.000	1,500,000,000.00
TRD140229T15	22/11/2024	1,401,259,725.000	1,500,000,000.00
TRD140329T14	22/11/2024	854,237,295.000	900,000,000.00
TRD040832T16	22/11/2024	1,049,919,265.000	750,000,000.00
TRD141026T18	22/11/2024	711,086,400.000	750,000,000.00
TRD070432T17	22/11/2024	196,279,650.000	500,000,000.00
		19,812,592,860.000	23,800,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKTK2457	15/11/2024	29,700,000.000	32,958,060.30
TRDBRKTK2457	15/11/2024	19,100,000.000	21,195,250.90
TRDBRKTK2440	15/11/2024	70,000,000.000	77,678,930.00
TRDBRKTK2457	15/11/2024	20,000,000.000	22,193,980.00
TRDBRKTK2457	15/11/2024	22,770,000.000	25,267,846.23
TRDBRKTK2416	21/11/2024	400,000.000	427,616.40
TRDBRKTK2416	21/11/2024	103,750,000.000	110,913,003.75
		265,720,000.000	290,634,687.58