

ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM TL FONU
(RBV)
01/11/2024 - 30/11/2024 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM TL FONU
B-KURUCUNUN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
C-YöNETİCİNİN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEĞER	3,774,335,521.73
E-KATILMA PAYI SAYISI	1,041,790,632
F-FONUN KURULUSU TARİHİ	19/09/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/11/2024)	3.626809
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/10/2024)	3.500647
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/10/2024-30/11/2024)	3.60%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2024-30/11/2024)	47.33%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/11/2023-30/11/2024)	51.96%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	78.98%
---Katılım Hesabı	16.84%
---Vaad Sözleşmesi	4.18%
F- AYLIK ORTALAMA TEDAVÜL ORANI	5.12%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	43.83%
---Katılım Hesabı	1,906.35%
---Vaad Sözleşmesi	749.88%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	50.58
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	2,433,474,421.11
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	2,295,512,577.72

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihracçı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKSA2410	50,000,000.000	56,494,576.34	1.86	1.50
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKSA2436	95,000,000.000	104,793,078.69	3.45	2.77
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDZKBVA2414	10,000,000.000	11,352,947.28	0.37	0.30
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKA2413	155,450,000.000	172,547,274.88	5.68	4.57
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK A2424	40,000,000.000	48,617,975.02	1.60	1.29
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKSA2485	20,000,000.000	21,926,159.42	0.72	0.58
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKA2421	72,000,000.000	79,083,125.63	2.60	2.09
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERA2419	95,000,000.000	102,260,029.23	3.37	2.71
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDEMVK12529	9,000,000.000	9,648,979.15	0.32	0.26
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK12510	142,340,000.000	152,799,263.17	5.03	4.04
KRS	VAKIF VARLIK KIRALAMA A.S.	TRDVVRK12530	50,000,000.000	52,347,744.95	1.72	1.39
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDZKBV12519	10,000,000.000	10,971,256.91	0.36	0.29
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT12551	40,000,000.000	42,087,496.82	1.39	1.11
KRS	GOLDEN GLOBAL YATIRIM BANKASI A.S.	TRDGLVK12518	40,000,000.000	43,222,495.29	1.42	1.14
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK12528	306,550,000.000	326,700,943.33	10.76	8.65
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS12559	200,000,000.000	208,803,834.11	6.87	5.53
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDEMVK22528	40,000,000.000	41,223,304.39	1.36	1.09
KRS	TTNET A.S.	TRDEMVK22544	70,000,000.000	72,156,817.13	2.38	1.91
KRS	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA22526	116,500,000.000	118,923,480.81	3.92	3.15
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT22543	171,090,000.000	174,318,767.14	5.74	4.61
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK22527	77,050,000.000	79,322,317.45	2.61	2.10
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDZKBV22518	35,000,000.000	36,597,753.10	1.20	0.97
KRS	FUZUL GAYRIMENKUL YATIRIM ORTAKLIĞI AS	TRDZKBV22526	95,000,000.000	97,048,834.20	3.19	2.57
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK32519	20,000,000.000	22,232,598.19	0.73	0.59

KRS	WORQ COMPANY DIS TICARET A.S.	TRDEMVK32527	5,000,000.000	5,595,488.75	0.18	0.15
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42517	138,990,000.000	142,171,291.11	4.68	3.76
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK42518	30,000,000.000	31,419,218.34	1.03	0.83
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK52516	100,000,000.000	100,326,137.29	3.30	2.66
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLM52516	30,000,000.000	31,816,908.57	1.05	0.84
KRS	GARANTI BBVA FILO YONETIM HIZMETLERI A.S.	TRDEMVK62524	20,000,000.000	21,110,582.60	0.69	0.56
KRS	MLP SAGLIK HIZMETLERI AS MEDICAL PARK	TRDYVKS62511	24,900,000.000	27,859,621.69	0.92	0.74
KRS	TVF IFM A.S. (TURKIYE VARLIK FONU ISTIRAKI)	TRDEMVK72515	5,870,000.000	6,382,866.10	0.21	0.17
KRS	TVF IFM A.S. (TURKIYE VARLIK FONU ISTIRAKI)	TRDEMVK72523	50,000,000.000	53,203,196.01	1.75	1.41
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDDGER82519	67,000,000.000	68,487,797.70	2.25	1.81
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVKE2537	40,000,000.000	42,306,719.86	1.39	1.12
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDDGERE2514	25,000,000.000	26,524,392.33	0.87	0.70
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTK2515	390,000,000.000	394,848,977.77	13.00	10.45
C.Grup Toplam			2,886,740,000.000	3,037,534,250.75	100.00	80.38
G.Diğer Varlıklar						
Vaad Sözleşmesi						
TAAHHÜT	T.C. MERKEZ BANKASI	TRD160228T14	100,409,315.070	100,272,690.90	49.97	2.65
TAAHHÜT	VAKIF KATILIM BANKASI A.Ş.	TRD070432T17	103,758,904.110	100,396,137.47	50.03	2.66
Vaad Sözleşmesi Toplam			204,168,219.180	200,668,828.37	100.00	5.31
KATHES						
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	287,887,363.110	287,581,575.41	53.20	7.61
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZTB TL	260,491,803.280	252,950,819.67	46.80	6.69
KATHES Toplam			548,379,166.390	540,532,395.08	100.00	14.30
G.Grup Toplam			752,547,385.570	741,201,223.45		100.00
Fon Portföy Değeri			3,639,287,385.570	3,778,735,474.20		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	3,778,735,474.18	0.00	100.12
B- HAZIR DEGERLER (+)	16,727.49	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	16,727.49	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 (-)	4,416,679.94	0.00	0.12
a- Takasa Borclar	0.00	0.00	0.00
b- Yönetim Ücreti	4,078,429.18	92.34	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- Diğer Borçlar	338,250.76	7.66	0.01
FON TOPLAM DEĞERİ	3,774,335,521.73	0.00	100.00
Toplam Pay Sayısı	20,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	1,041,790,632.00	0.00	5.21
Satılabilir Pay Sayısı	18,958,209,368.00	0.00	94.79
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	3.622931	0.00	0.00
Müşteri Sayısı	11,358.00	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	4,078,429.18
BAGIMSIZ DENETİM ÜCRETİ GİDERİ	3,000.00
SMMM MUSAVIRLIK GİDERLERİ-BEYANNAME	2,250.00
SAKLAMA KOMİSYONU ÖDEMESİ	251,500.31
MKK KAP ve BIST KOTTA KALMA ÜCRETİ GİDERLERİ	12,000.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	32,546.64
VAAD SÖZLEŞMESİ	66,675.01
4. DONEM SPK KAYDA ALMA ÜCRETİ	65,255.73
TOPLAM	4,511,656.87

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 (OZEL)			
Menkul	Tarih	Nominal	Tutar
TRDEVKSA2436	05/11/2024	2,000,000.000	2,143,142.25
TRDBRKT42517	06/11/2024	700,000.000	731,068.60
TRDBRKT42517	11/11/2024	1,730,000.000	1,817,448.25
TRDEVKSA2436	13/11/2024	3,000,000.000	3,243,497.36
TRDBRKT42517	21/11/2024	15,440,000.000	15,607,512.97
TRDBRKT42517	26/11/2024	121,140,000.000	123,184,439.40
TRDBRKT42517	29/11/2024	2,000,000.000	2,040,986.19
TRDZKVK22527	29/11/2024	3,590,000.000	3,687,275.25
TRDZKVK22527	29/11/2024	1,550,000.000	1,591,999.07
		151,150,000.000	154,047,369.34

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (OZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42517	01/11/2024	300,000.000	311,465.79
TRDBRKT42517	01/11/2024	2,310,000.000	2,398,286.61
TRDBRKT42517	04/11/2024	110,000.000	114,610.97
TRDEMVK22544	05/11/2024	70,000,000.000	70,000,000.00
TRDBRKT42517	05/11/2024	300,000.000	312,945.25
TRDZKVK22527	06/11/2024	82,000,000.000	82,000,000.00
TRDBRKT42517	07/11/2024	20,000.000	20,912.33
TRDBRKT42517	07/11/2024	5,960,000.000	6,231,874.91
TRDBRKT42517	07/11/2024	430,000.000	472,877.51
TRDBRKT42517	07/11/2024	240,000.000	263,931.63
TRDBRKT42517	08/11/2024	2,760,000.000	2,889,304.55

TRDBRKT42517	08/11/2024	700,000.000	770,602.43
TRDZKVK22527	11/11/2024	190,000.000	191,106.63
TRDBRKT42517	12/11/2024	8,000,000.000	8,000,000.00
TRDHVKA22526	13/11/2024	116,500,000.000	116,500,000.00
TRDZKVK12510	14/11/2024	120,000.000	126,285.78
TRDZKBV22526	14/11/2024	20,000,000.000	20,000,000.00
TRDBRKT22543	15/11/2024	20,000,000.000	20,000,000.00
TRDBRKT42416	15/11/2024	50,000,000.000	53,062,687.50
TRDDGERE2514	15/11/2024	15,000,000.000	15,583,209.73
TRDZKVK12510	15/11/2024	2,420,000.000	2,549,716.29
TRDBRKT42517	15/11/2024	25,000,000.000	25,090,410.71
TRDBRKT42517	15/11/2024	10,000.000	10,036.16
TRDZKVK12510	18/11/2024	5,370,000.000	5,677,714.92
TRDBRKT42517	18/11/2024	20,000.000	20,144.66
TRDZKVK12510	19/11/2024	250,000.000	264,633.22
TRDBRKT42517	20/11/2024	370,000.000	373,568.21
TRDBRKT42515	21/11/2024	390,000,000.000	390,000,000.00
TRDBRKT42517	22/11/2024	1,870,000.000	1,892,542.43
TRDBRKT22543	22/11/2024	1,580,000.000	1,592,972.04
TRDZKVK12510	22/11/2024	1,180,000.000	1,253,447.55
TRDZKVK42413	25/11/2024	2,000,000.000	2,203,867.38
TRDBRKT22543	26/11/2024	122,590,000.000	124,175,293.46
TRDZKBV22526	26/11/2024	50,000,000.000	50,758,979.62
TRDBRKT42517	27/11/2024	170,000.000	173,073.96
TRDBRKT22543	27/11/2024	1,920,000.000	1,947,119.13
TRDZKVK52516	28/11/2024	100,000,000.000	100,000,000.00
TRDBRKT42517	28/11/2024	500,000.000	509,643.81
TRDBRKT42517	28/11/2024	160,000.000	163,086.02
TRDBRKT22543	28/11/2024	25,000,000.000	25,382,435.71
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
		1,249,350,000.000	1,264,389,184.78

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 04/11	01/11/2024	657,840,000.000	657,840,000.00
K.Hesabı TL ALBARAKA 05/11	04/11/2024	656,010,000.000	656,010,000.00
K.Hesabı TL ALBARAKA 06/11	05/11/2024	619,000,000.000	619,000,000.00
K.Hesabı TL ALBARAKA 06/11	05/11/2024	143,430,000.000	143,430,000.00
K.Hesabı TL ALBARAKA 07/11	06/11/2024	630,000,000.000	630,000,000.00
K.Hesabı TL ALBARAKA 07/11	06/11/2024	143,602,512.100	143,602,512.10
K.Hesabı TL ALBARAKA 08/11	07/11/2024	641,360,000.000	641,360,000.00
K.Hesabı TL ALBARAKA 08/11	07/11/2024	143,775,149.000	143,775,149.00
K.Hesabı TL ALBARAKA 11/11	08/11/2024	648,620,000.000	648,620,000.00
K.Hesabı TL ALBARAKA 11/11	08/11/2024	143,947,993.440	143,947,993.44
K.Hesabı TL ALBARAKA 12/11	11/11/2024	678,670,000.000	678,670,000.00
K.Hesabı TL ALBARAKA 12/11	11/11/2024	144,467,150.140	144,467,150.14
K.Hesabı TL ALBARAKA 13/11	12/11/2024	679,100,000.000	679,100,000.00
K.Hesabı TL ALBARAKA 13/11	12/11/2024	144,640,826.500	144,640,826.50
K.Hesabı TL ALBARAKA 14/11	13/11/2024	602,730,000.000	602,730,000.00
K.Hesabı TL ALBARAKA 14/11	13/11/2024	144,814,711.650	144,814,711.65
K.Hesabı TL ALBARAKA 15/11	14/11/2024	547,440,000.000	547,440,000.00
K.Hesabı TL ALBARAKA 15/11	14/11/2024	144,988,805.840	144,988,805.84
K.Hesabı TL ALBARAKA 18/11	15/11/2024	355,220,000.000	355,220,000.00
K.Hesabı TL ALBARAKA 19/11	18/11/2024	364,000,000.000	364,000,000.00
K.Hesabı TL ALBARAKA 20/11	19/11/2024	356,400,000.000	356,400,000.00
K.Hesabı TL ALBARAKA 21/11	20/11/2024	360,500,000.000	360,500,000.00
K.Hesabı TL ALBARAKA 22/11	21/11/2024	356,090,000.000	356,090,000.00
K.Hesabı TL ALBARAKA 25/11	22/11/2024	386,170,000.000	386,170,000.00
K.Hesabı TL ZIRAAT KATILIM 24/12	22/11/2024	250,000,000.000	250,000,000.00
K.Hesabı TL ALBARAKA 26/11	25/11/2024	390,770,000.000	390,770,000.00
K.Hesabı TL ALBARAKA 27/11	26/11/2024	404,360,000.000	404,360,000.00
K.Hesabı TL ALBARAKA 28/11	27/11/2024	301,150,000.000	301,150,000.00
K.Hesabı TL ALBARAKA 29/11	28/11/2024	370,240,000.000	370,240,000.00
K.Hesabı TL ALBARAKA 02/12	29/11/2024	286,970,000.000	286,970,000.00
		11,696,307,148.670	11,696,307,148.67

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD081128T13	15/11/2024	293,670,740.000	350,000,000.00
TRD280531T12	22/11/2024	4,255,195.000	100,000,000.00
TRD280531T12	25/11/2024	13,128,830.000	100,000,000.00
TRD160228T14	26/11/2024	65,585,400.000	100,000,000.00
TRD280531T12	27/11/2024	8,410,430.000	200,000,000.00
TRD280531T12	28/11/2024	4,196,685.000	100,000,000.00
TRD070432T17	28/11/2024	3,804,885.000	100,000,000.00
TRD160228T14	29/11/2024	100,000,000.000	100,000,000.00
		493,052,165.000	1,150,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDKTLMK2419	06/11/2024	10,000,000.000	11,235,070.00
TRDZKVKK2411	06/11/2024	49,120,000.000	54,753,322.29
TRDDGERK2417	13/11/2024	10,000,000.000	12,884,930.00
TRDZKBVK2412	13/11/2024	19,000,000.000	21,886,958.80
TRDBRKTk2457	15/11/2024	80,000,000.000	88,775,920.00
TRDBRKTk2457	15/11/2024	3,060,000.000	3,395,678.94
TRDBRKTk2457	15/11/2024	430,000.000	477,170.57
TRDBRKTk2457	15/11/2024	240,000.000	266,327.76
TRDBRKTk2457	15/11/2024	1,050,000.000	1,165,183.95
TRDBRKTk2457	15/11/2024	700,000.000	776,789.30
TRDBRKTk2457	15/11/2024	750,000.000	832,274.25
TRDBRKTk2416	21/11/2024	360,000.000	384,854.76
TRDBRKTk2416	21/11/2024	750,000.000	801,780.75
TRDBRKTk2416	21/11/2024	300,000,000.000	320,712,300.00
TRDBRKTk2416	21/11/2024	50,000,000.000	53,452,050.00
TRDBRKTk2416	21/11/2024	130,000.000	138,975.33
TRDBRKTk2416	21/11/2024	290,000.000	310,021.89
TRDBRKTk2416	21/11/2024	5,000,000.000	5,345,205.00
TRDBRKTk2416	21/11/2024	140,000.000	149,665.74
TRDEMVKK2414	28/11/2024	20,000,000.000	22,443,288.00
TRDZKVKK2429	28/11/2024	160,000,000.000	178,349,584.00
TRDEMVKK2414	28/11/2024	30,000,000.000	33,664,932.00
TRDEVKSK2459	29/11/2024	20,000,000.000	22,761,644.00
		761,020,000.000	834,963,927.33