

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON
(PVK)
01/01/2025 - 31/01/2025 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	33,880,609,145.94
E-KATILMA PAYI SAYISI	10,506,550,889
F-FONUN KURULUSU TARİHİ	19/03/2020
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/01/2025)	3.224713
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/12/2024)	3.104756
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/12/2024-31/01/2025)	3.86%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2025-31/01/2025)	3.86%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/01/2024-31/01/2025)	57.87%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	6.96%
---Katılım Hesabı	79.55%
---Vaad Sözleşmesi	13.45%
F- AYLIK ORTALAMA TEDAVÜL ORANI	10.22%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	30.81%
---Katılım Hesabı	1,958.30%
---Vaad Sözleşmesi	1,087.33%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	29.49
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	26,628,151,862.32
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	23,191,620,769.27

III-FON PORTFOY DEGERI TABLOSU						
Sermaye Piyasası Araçları	Ihracatı	İsm Kodu	Nominal Değeri	Toplam Değer	Grup (%)	Toplam (%)
C.Kira Sertifikaları						
KRS	EMLAK KONUT GYO A.S.	TRDHVKA22526	670,000.000	733,880.40	0.04	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT22543	161,800,000.000	177,239,768.70	9.26	0.52
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK22527	1,550,000.000	1,715,667.11	0.09	0.01
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT22550	26,700,000.000	29,102,616.86	1.52	0.09
KRS	FUZUL GAYRIMENKUL YAT. ORT.A.S.	TRDZKBV22526	5,000,000.000	5,521,193.72	0.29	0.02
KRS	BEREKET VKS GIRISIM SERMAYESI SUKUK	TRDBRKT32534	9,330,000.000	9,935,862.48	0.52	0.03
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK32534	9,110,000.000	9,568,101.30	0.50	0.03
KRS	TTNET A.S.	TRDEMKV32535	30,000,000.000	30,502,197.82	1.59	0.09
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42541	325,000,000.000	330,236,796.02	17.26	0.98
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42517	2,320,000.000	2,429,487.13	0.13	0.01
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42517	109,250,000.000	114,405,805.56	5.98	0.34
KRS	LOKMAN HEKİM ENGURUSAG SAGLIK AS.	TRDKTSK52515	20,000,000.000	20,342,690.14	1.06	0.06
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK52516	28,170,000.000	30,464,184.78	1.59	0.09
KRS	MLP SAGLIK HIZMETLERİ A.S.	TRDYVKS62511	40,000.000	43,507.96	0.00	0.00
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER72528	1,000,000.000	1,018,745.72	0.05	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92512	50,000.000	58,524.39	0.00	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92512	816,900,000.000	956,171,434.89	49.97	2.83
KRS	KARSAN OTOMOTIV SAN. VE TIC. A.S.	TRDDGERE2514	100,000.000	104,327.23	0.01	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2515	189,990,000.000	193,958,443.57	10.14	0.57
C.Grup Toplam			1,736,980,000.000	1,913,553,235.78	100.00	5.65
G.Diğer Varlıklar						
Vaad Sözleşmesi						
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.S.	TRD040832T16	5,971,884,589.090	5,957,285,937.56	41.58	17.60
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.S.	TRD200127T10	8,391,040,821.890	8,370,495,257.92	58.42	24.73
Vaad Sözleşmesi Toplam			14,362,925,410.980	14,327,781,195.48	100.00	42.33
KATHES						
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	13,148,426,664.630	13,117,770,538.94	74.52	38.76
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	59,115,353.140	58,223,676.19	0.33	0.17
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZTB TL	518,410,958.900	504,602,739.73	2.87	1.49
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZTB TL	520,027,397.260	504,712,328.77	2.87	1.49
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,208,852,459.020	1,037,969,458.79	5.90	3.07
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,422,295,081.970	1,186,002,245.68	6.74	3.50
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,433,770,491.800	1,194,035,032.56	6.78	3.53
KATHES Toplam			18,310,898,406.720	17,603,316,020.66	100.00	52.01
G.Grup Toplam			32,673,823,817.700	31,931,097,216.14		100.00
Fon Portföy Değeri			34,410,803,817.700	33,844,650,451.92		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	33,923,962,355.54	0.00	100.13
B- HAZIR DEGERLER (+)	10,103.57	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	10,103.57	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 (-)	43,363,313.17	0.00	0.13
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	41,633,857.66	96.01	0.12
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	1,729,455.51	3.99	0.01
FON TOPLAM DEĞERİ	33,880,609,145.94	0.00	100.00
Toplam Pay Sayısı	100,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	10,506,550,889.00	0.00	10.51
Satılabilir Pay Sayısı	89,493,449,111.00	0.00	89.49
Kurucunun Elindeki Pay Sayısı	0.00	0.00	0.00
Pay Değer	3.224713	0.00	0.00
Müşteri Sayısı	7,455.00	0.00	0.00
Günlük Fon Yönetim Ücreti	0.00	0.00	0.00

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

FON YÖNETİM ÜCRETİ TAHAKKUKU	41,633,857.66
SMMM MUSAVIRLIK GIDERLERİ-BEYANNAME	4,500.00
SAKLAMA KOMİSYONU ÖDEMESİ	1,076,861.96
ARACILIK KOMİSYON GIDERLERİ-SUKUK	43,316.92
VAAD SÖZLEŞMESİ	1,682,625.00
1. DÖNEM SPK KAYDA ALMA ÜCRETİ	602,337.34
TOPLAM	45,043,498.88

VI- A- GECEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR**B- GEÇEN AY İCİNDE 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
TRDBRKT92512	07/01/2025	3,200,000.000	3,649,172.79
TRDZKVK12528	07/01/2025	28,000,000.000	31,106,154.61
TRDZKVK52516	08/01/2025	10,200,000.000	10,680,459.07
TRDBRKT42517	09/01/2025	1,300,000.000	1,325,073.90
TRDBRKT92512	09/01/2025	80,000.000	91,419.83
TRDZKVK52516	09/01/2025	5,720,000.000	5,995,889.67
TRDBRKT42517	10/01/2025	22,120,000.000	22,573,307.26
TRDBRKT32534	13/01/2025	9,920,000.000	10,344,840.33
TRDBRKT42517	13/01/2025	9,790,000.000	10,026,032.23
TRDZKVK52516	13/01/2025	1,010,000.000	1,071,324.15
TRDBRKT42517	14/01/2025	840,000.000	861,264.60
TRDBRKT42515	14/01/2025	10,000.000	10,000.00
TRDEMVK12511	14/01/2025	7,500,000.000	8,820,945.18
TRDEVKS32540	14/01/2025	10,000,000.000	10,514,518.02
TRDHVKA22526	14/01/2025	6,000,000.000	6,433,559.87
TRDHVKA32541	14/01/2025	9,000,000.000	9,401,609.60
TRDZKBV52523	14/01/2025	1,000,000.000	1,006,301.64
TRDBRKT42517	15/01/2025	14,700,000.000	15,089,851.00
TRDBRKT42517	16/01/2025	1,080,000.000	1,109,944.04
TRDBRKT42517	21/01/2025	2,180,000.000	2,253,582.27
TRDBRKT42541	22/01/2025	5,130,000.000	5,157,375.88
TRDBRKT92512	22/01/2025	4,500,000.000	5,212,515.58
TRDBRKT22543	24/01/2025	70,000,000.000	75,966,207.69
TRDZKVK32526	24/01/2025	50,000,000.000	52,521,282.00
TRDZKVK32534	24/01/2025	10,890,000.000	11,333,569.07
TRDZKVK52516	27/01/2025	4,900,000.000	5,272,144.22
TRDBRKT42517	28/01/2025	160,000.000	166,750.67
TRDBRKT42517	30/01/2025	410,000.000	428,287.07
TRDDGER72528	30/01/2025	24,000,000.000	24,382,962.46
TRDHVKA22526	30/01/2025	185,000,000.000	202,158,327.13
		498,640,000.000	534,964,671.83

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT92512	06/01/2025	2,370,000.000	2,699,846.67
TRDHVKA22526	09/01/2025	160,670,000.000	171,494,749.28
TRDBRKT92512	10/01/2025	16,500,000.000	18,874,986.19
TRDHVKA22526	10/01/2025	25,000,000.000	26,714,701.10
TRDEMVK12511	13/01/2025	7,500,000.000	8,820,928.74
TRDEVKS32540	13/01/2025	10,000,000.000	10,514,537.19
TRDHVKA22526	13/01/2025	6,000,000.000	6,433,586.97
TRDHVKA32541	13/01/2025	9,000,000.000	9,401,626.86
TRDZKBV52523	13/01/2025	1,000,000.000	1,006,301.37
TRDBRKT42517	15/01/2025	10,000.000	10,265.20
TRDDGER72528	16/01/2025	25,000,000.000	25,000,000.00
TRDBRKT32534	17/01/2025	8,850,000.000	9,269,969.56
TRDBRKT42541	17/01/2025	325,000,000.000	325,000,000.00
TRDEMVK32535	17/01/2025	30,000,000.000	30,000,000.00
TRDKTSK52515	17/01/2025	20,000,000.000	20,000,000.00
TRDBRKT42517	22/01/2025	10,000,000.000	10,349,588.10
TRDBRKT42517	23/01/2025	410,000.000	424,827.35
TRDBRKT92512	23/01/2025	590,000.000	684,138.92
TRDBRKT42517	27/01/2025	140,000.000	145,738.07
TRDBRKT42541	27/01/2025	5,130,000.000	5,184,956.96
TRDBRKT92512	27/01/2025	4,500,000.000	5,239,801.02
TRDBRKT42517	28/01/2025	350,000.000	364,767.08
TRDBRKT42517	31/01/2025	2,320,000.000	2,426,274.77
TRDBRKT92512	31/01/2025	50,000.000	58,463.15
		670,390,000.000	690,120,054.55

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 03/01	02/01/2025	16,441,488,645.480	16,441,488,645.48
K.Hesabı TL ALBARAKA 06/01	03/01/2025	6,871,523,299.490	6,871,523,299.49
K.Hesabı TL ALBARAKA 07/01	06/01/2025	23,643,357,842.570	23,643,357,842.57
K.Hesabı TL ALBARAKA 08/01	07/01/2025	23,427,851,468.420	23,427,851,468.42
K.Hesabı TL DUNYA 08/01	07/01/2025	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL ALBARAKA 09/01	08/01/2025	24,654,774,081.780	24,654,774,081.78
K.Hesabı TL DUNYA 09/01	08/01/2025	1,001,212,328.770	1,001,212,328.77
K.Hesabı TL TOM 14/02	08/01/2025	56,577,503.350	56,577,503.35
K.Hesabı TL ALBARAKA 10/01	09/01/2025	24,227,521,809.940	24,227,521,809.94
K.Hesabı TL DUNYA 17/01	09/01/2025	1,002,398,696.800	1,002,398,696.80
K.Hesabı TL ALBARAKA 13/01	10/01/2025	24,157,308,830.290	24,157,308,830.29

K.Hesabı TL ALBARAKA 14/01	13/01/2025	23,848,895,484.240	23,848,895,484.24
K.Hesabı TL ALBARAKA 15/01	14/01/2025	23,497,485,232.640	23,497,485,232.64
K.Hesabı TL VAKIF KATILIM 15/01	14/01/2025	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL ALBARAKA 16/01	15/01/2025	25,945,296,704.910	25,945,296,704.91
K.Hesabı TL ALBARAKA 17/01	16/01/2025	17,430,342,576.650	17,430,342,576.65
K.Hesabı TL VAKIF KATILIM 17/01	16/01/2025	3,500,000,000.000	3,500,000,000.00
K.Hesabı TL ALBARAKA 20/01	17/01/2025	11,240,082,724.630	11,240,082,724.63
K.Hesabı TL VAKIF KATILIM 20/01	17/01/2025	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL ALBARAKA 21/01	20/01/2025	25,251,183,719.860	25,251,183,719.86
K.Hesabı TL DUNYA 31/01	20/01/2025	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL VAKIF KATILIM 21/01	20/01/2025	1,003,287,671.230	1,003,287,671.23
K.Hesabı TL ALBARAKA 22/01	21/01/2025	25,656,640,725.460	25,656,640,725.46
K.Hesabı TL VAKIF KATILIM 22/01	21/01/2025	1,004,455,882.900	1,004,455,882.90
K.Hesabı TL ALBARAKA 23/01	22/01/2025	24,876,537,013.480	24,876,537,013.48
K.Hesabı TL VAKIF KATILIM 23/01	22/01/2025	2,505,000,000.000	2,505,000,000.00
K.Hesabı TL ALBARAKA 24/01	23/01/2025	22,757,277,973.420	22,757,277,973.42
K.Hesabı TL VAKIF KATILIM 24/01	23/01/2025	5,000,000,000.000	5,000,000,000.00
K.Hesabı TL ALBARAKA 27/01	24/01/2025	21,763,407,213.660	21,763,407,213.66
K.Hesabı TL VAKIF KATILIM 27/01	24/01/2025	5,005,616,438.360	5,005,616,438.36
K.Hesabı TL ZIRAAT KATILIM 25/02	24/01/2025	500,000,000.000	500,000,000.00
K.Hesabı TL ZIRAAT KATILIM 27/02	24/01/2025	500,000,000.000	500,000,000.00
K.Hesabı TL ALBARAKA 28/01	27/01/2025	23,746,165,406.970	23,746,165,406.97
K.Hesabı TL VAKIF KATILIM 28/01	27/01/2025	3,000,000,000.000	3,000,000,000.00
K.Hesabı TL ALBARAKA 29/01	28/01/2025	26,742,627,495.470	26,742,627,495.47
K.Hesabı TL VAKIF KATILIM 29/01	28/01/2025	500,000,000.000	500,000,000.00
K.Hesabı TL ALBARAKA 30/01	29/01/2025	28,172,983,047.620	28,172,983,047.62
K.Hesabı TL ALBARAKA 31/01	30/01/2025	20,046,184,893.790	20,046,184,893.79
K.Hesabı TL ALBARAKA 03/02	31/01/2025	13,102,442,476.100	13,102,442,476.10
		506,079,927,188.280	506,079,927,188.28

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD040832T16	02/01/2025	8,000,000,000.000	8,000,000,000.00
TRD230632T15	03/01/2025	9,000,000,000.000	9,000,000,000.00
TRD170129T13	16/01/2025	5,000,000,000.000	5,000,000,000.00
TRD230632T15	17/01/2025	10,000,000,000.000	10,000,000,000.00
TRD200127T10	30/01/2025	8,350,000,000.000	8,350,000,000.00
TRD040832T16	31/01/2025	5,950,000,000.000	5,950,000,000.00
		46,300,000,000.000	46,300,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT12551	17/01/2025	490,000,000.000	544,363,050.00
TRDZKVK12510	10/01/2025	130,000.000	146,219.72
TRDZKVK12528	22/01/2025	270,000.000	305,048.21
		490,400,000.000	544,814,317.94