

ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM TL FONU
(RBV)
01/03/2025 - 31/03/2025 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	4,840,781,288.11
E-KATILMA PAYI SAYISI	1,169,535,802
F-FONUN KURULUSU TARİHİ	19/09/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/03/2025)	4.139062
B- ÖNCEKİ AY KATILMA PAY FİYATI (01/03/2025)	4.016212
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (01/03/2025-31/03/2025)	3.06%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2025-31/03/2025)	10.13%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/03/2024-31/03/2025)	52.48%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	80.29%
---Katılım Hesabı	19.65%
F- AYLIK ORTALAMA TEDAVÜL ORANI	5.87%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	28.94%
---Katılım Hesabı	1,026.46%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	93.40
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	2,901,247,406.62
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	2,569,553,958.10

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.	TRDZKVK42517	156,050,000.000	171,002,167.29	4.40	3.53
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS42556	40,000,000.000	44,816,178.45	1.15	0.92
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDZKBV42516	10,000,000.000	11,363,512.23	0.29	0.23
KRS	VAKIF VARLIK KIRALAMA A.S.	TRDVVRK42529	42,260,000.000	45,920,003.15	1.18	0.95
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42541	44,810,000.000	48,538,399.24	1.25	1.00
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK42525	325,120,000.000	350,958,172.39	9.03	7.24
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42517	148,040,000.000	150,335,279.23	3.87	3.10
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVK42518	30,000,000.000	32,944,161.24	0.85	0.68
KRS	TIRYAKI AGRO GIDA SAN. TIC. A.S.	TRDZKBV52523	30,000,000.000	33,110,116.20	0.85	0.68
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDZKBV52531	7,120,000.000	7,750,171.66	0.20	0.16
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52532	25,270,000.000	26,557,028.11	0.68	0.55
KRS	LOKMAN HEKIM ENGURUSAG SAGLIK AS.	TRDKTSK52515	40,000,000.000	43,487,120.44	1.12	0.90
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK52532	123,300,000.000	129,656,022.89	3.34	2.67
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK52516	64,720,000.000	73,807,420.67	1.90	1.52
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS52548	100,000,000.000	113,527,842.35	2.92	2.34
KRS	BRISA BRIDGESTONE SABANCI LASTIK A.S.	TRDKTLM52516	30,000,000.000	32,075,988.34	0.83	0.66
KRS	GSM2 INOVASYON SIS. VE TEK. A.S.	TRDZKBV52515	100,000,000.000	113,064,375.50	2.91	2.33
KRS	GARANTI BBVA FILO YONETIM HIZ. A.S.	TRDEMVK62524	20,000,000.000	21,158,172.08	0.54	0.44
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS62521	25,000,000.000	25,686,582.47	0.66	0.53
KRS	MLP SAGLIK HIZMETLERI A.S.	TRDYVKS62511	24,900,000.000	25,969,712.34	0.67	0.54
KRS	ALTERNATIF FINANSAL KIRALAMA A.S.	TRDEMVK62540	10,000,000.000	11,098,931.62	0.29	0.23
KRS	SUKKAR SEKER URETIM AS	TRDKTSK62522	70,000,000.000	72,058,805.89	1.85	1.49
KRS	TIRYAKI AGRO GIDA SAN. TIC. A.S.	TRDZKBV62514	20,000,000.000	21,194,874.23	0.55	0.44
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK62523	200,600,000.000	205,396,244.71	5.28	4.24
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSK62514	20,000,000.000	20,329,619.28	0.52	0.42
KRS	VAKIF VARLIK KIRALAMA A.S.	TRDVVRK62527	110,000,000.000	110,847,320.79	2.85	2.29
KRS	BRISA BRIDGESTONE SABANCI LASTIK A.S.	TRDEMVK62557	40,000,000.000	40,229,548.63	1.04	0.83
KRS	YAPI KREDI FINANSAL KIRALAMA A.O.	TRDEMVK62532	37,000,000.000	41,289,320.72	1.06	0.85
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK62531	125,000,000.000	125,860,345.54	3.24	2.60
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS72553	20,000,000.000	20,131,334.71	0.52	0.42
KRS	TVF IFM A.S. (TURKIYE VARLIK FONU)	TRDEMVK72515	69,870,000.000	70,261,700.30	1.81	1.45
KRS	TVF IFM A.S. (TURKIYE VARLIK FONU)	TRDEMVK72523	50,000,000.000	55,160,917.47	1.42	1.14
KRS	BRISA BRIDGESTONE SABANCI LASTIK A.S.	TRDKTLM72514	20,000,000.000	21,138,092.44	0.54	0.44
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER72528	24,000,000.000	26,183,522.57	0.67	0.54
KRS	FILOKUR ARAC KIRALAMA AS	TRDEMVK72564	20,000,000.000	21,187,153.68	0.55	0.44
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER82527	30,000,000.000	31,897,818.49	0.82	0.66
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER82535	25,000,000.000	26,582,313.69	0.68	0.55
KRS	TTNET A.S.	TRDEMVK82548	120,000,000.000	126,945,869.72	3.27	2.62
KRS	KARSAN OTOMOTIV SAN. VE TIC. A.S.	TRDDGER82519	67,000,000.000	71,522,256.92	1.84	1.48
KRS	BRISA BRIDGESTONE SABANCI LASTIK A.S.	TRDKTLM82521	50,000,000.000	50,808,797.65	1.31	1.05

KRS	KT SUKUK VARLIK KIRALAMA A.S.	TRDKTSK92529	50,000,000.000	50,936,809.71	1.31	1.05
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92512	216,400,000.000	222,341,042.30	5.72	4.59
KRS	BRISA BRIDGESTONE SABANCI LASTIK A.S.	TRDKTLM92512	16,000,000.000	16,087,833.10	0.41	0.33
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSK92537	20,000,000.000	20,109,396.75	0.52	0.41
KRS	REIS MAKINA TICARET VE SANAYI A.S.	TRDEMVKE2537	40,000,000.000	43,851,125.67	1.13	0.90
KRS	KARSAN OTOMOTIV SAN. VE TIC. A.S.	TRDDGERE2514	25,000,000.000	28,208,103.57	0.73	0.58
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2515	390,000,000.000	400,676,658.53	10.31	8.27
KRS	SMART GUNES TEKNOLOJILERI AS	TRDEMVK12669	50,000,000.000	53,453,602.30	1.38	1.10
KRS	SMART GUNES TEKNOLOJILERI AS	TRDEMVK22619	84,700,000.000	89,140,504.78	2.29	1.84
KRS	KARSAN OTOMOTIV SAN. VE TIC. A.S.	TRDDGER32613	30,000,000.000	30,911,975.48	0.80	0.64
KRS	HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.	TRD100227T11	250,000,000.000	259,122,418.00	6.67	5.35
C.Grup Toplam			3,687,160,000.000	3,886,692,685.51	100.00	80.19
G.Diğer Varlıklar						
KATHES						
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	212,694,904.110	212,694,904.11	22.15	4.39
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VKF TL	280,092,271.230	280,092,271.23	29.17	5.78
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZTB TL	419,101,369.860	416,372,602.74	43.36	8.59
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZTB TL	51,965,753.420	51,123,287.67	5.32	1.05
KATHES Toplam			963,854,298.620	960,283,065.75	100.00	19.81
G.Grup Toplam			963,854,298.620	960,283,065.75		100.00
Fon Portföy Değeri			4,651,014,298.620	4,846,975,751.26		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	4,846,975,751.23	0.00	100.13
B- HAZIR DEGERLER (+)	22,321.67	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	22,321.67	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 (-)	6,216,784.79	0.00	0.13
a- Takasa Borclar	0.00	0.00	0.00
b- Yönetim Ücreti	5,765,045.73	92.73	0.12
f- Diğer Borçlar	451,739.06	7.27	0.01
FON TOPLAM DEĞERİ	4,840,781,288.11	0.00	100.00
Toplam Pay Sayısı	20,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	1,169,535,802.00	0.00	5.85
Satılabilir Pay Sayısı	18,830,464,198.00	0.00	94.15
Kurucunun Elindeki Pay Sayısı	0.00	0.00	0.00
Pay Değer	4.139062	0.00	0.00
Müşteri Sayısı	13,704.00	0.00	0.00

V-01/03/2025 - 31/03/2025 TARİHLERİ ARASI YAPILAN GİDERLER

FON YÖNETİM ÜCRETİ TAHAKKUKU	5,765,045.73
SMMM MUSAVIRLIK GİDERLERİ-BEYANNAME	4,500.00
BEYANNAME DAMGA VERGİSİ GİDERLERİ	443.70
SAKLAMA KOMİSYONU ÖDEMESİ	304,879.51
ARACILIK KOMİSYON GİDERLERİ-SUKUK	28,699.91
1. DÖNEM SPK KAYDA ALMA ÜCRETİ	96,532.79
TOPLAM	6,200,101.64

VII - PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42517	03/03/2025	2,000,000.000	2,057,699.00
TRDBRKT42517	17/03/2025	10,000,000.000	10,438,085.00
TRDBRKT92512	24/03/2025	50,000,000.000	50,893,083.24
TRDZKVK42525	24/03/2025	21,480,000.000	22,964,782.76
TRDBRKT92512	28/03/2025	100,000,000.000	102,211,440.96
		183,480,000.000	188,565,090.96

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDDGER32613	05/03/2025	30,000,000.000	30,000,000.00
TRDEMVK32535	05/03/2025	20,000,000.000	21,086,643.23
TRDKTSK52515	05/03/2025	20,000,000.000	21,075,473.83
TRDBRKT42517	06/03/2025	150,000.000	154,808.25
TRDBRKT52532	06/03/2025	270,000.000	275,767.70
TRDBRKT92512	06/03/2025	38,000,000.000	46,034,959.91
TRDDGER82527	06/03/2025	30,000,000.000	30,999,478.49
TRDDGER82535	06/03/2025	25,000,000.000	25,833,898.74
TRDEMVK22619	06/03/2025	30,000,000.000	30,653,810.82
TRDZKVK52532	06/03/2025	20,000,000.000	20,432,315.16
TRDEVKS62521	07/03/2025	25,000,000.000	25,000,000.00
TRDKTSK62522	07/03/2025	70,000,000.000	70,000,000.00
TRDZKVK32534	07/03/2025	9,000,000.000	9,825,857.21
TRDBRKT42517	12/03/2025	4,000,000.000	4,153,864.00
TRDZKVK62523	12/03/2025	200,000,000.000	200,000,000.00
TRDBRKT92512	13/03/2025	105,000,000.000	105,657,732.30
TRDEMVK32535	13/03/2025	5,000,000.000	5,316,838.18
TRDZKVK52516	13/03/2025	7,000,000.000	7,884,633.05
TRDBRKT92512	14/03/2025	14,400,000.000	14,505,333.17
TRDKTSK92529	14/03/2025	50,000,000.000	50,000,000.00
TRDKTLM82521	17/03/2025	50,000,000.000	50,000,000.00
TRDBRKT92512	18/03/2025	9,000,000.000	9,103,657.93

TRDZKVK62523	21/03/2025	600,000.000	605,517.87
TRDVVRK62527	24/03/2025	110,000,000.000	110,000,000.00
TRDZKVK52532	25/03/2025	3,250,000.000	3,388,411.74
TRDEVKS72553	27/03/2025	20,000,000.000	20,000,000.00
TRDZKVK62531	27/03/2025	125,000,000.000	125,000,000.00
TRDBRKT42517	28/03/2025	1,100,000.000	1,111,452.05
TRDEMVK62557	28/03/2025	40,000,000.000	40,000,000.00
TRDKTLM92512	28/03/2025	16,000,000.000	16,000,000.00
TRDKTSK92537	28/03/2025	20,000,000.000	20,000,000.00
		1,097,770,000.000	1,114,100,453.63

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 04/03	03/03/2025	53,300,512.880	53,300,512.88
K.Hesabı TL VAKIF KATILIM 04/03	03/03/2025	159,000,000.000	159,000,000.00
K.Hesabı TL ALBARAKA 05/03	04/03/2025	375,530,000.000	375,530,000.00
K.Hesabı TL VAKIF KATILIM 05/03	04/03/2025	165,500,000.000	165,500,000.00
K.Hesabı TL ALBARAKA 06/03	05/03/2025	327,680,000.000	327,680,000.00
K.Hesabı TL VAKIF KATILIM 06/03	05/03/2025	145,000,000.000	145,000,000.00
K.Hesabı TL ALBARAKA 07/03	06/03/2025	374,860,000.000	374,860,000.00
K.Hesabı TL VAKIF KATILIM 07/03	06/03/2025	149,500,000.000	149,500,000.00
K.Hesabı TL ALBARAKA 10/03	07/03/2025	375,360,000.000	375,360,000.00
K.Hesabı TL VAKIF KATILIM 10/03	07/03/2025	149,674,075.340	149,674,075.34
K.Hesabı TL ALBARAKA 11/03	10/03/2025	365,490,000.000	365,490,000.00
K.Hesabı TL VAKIF KATILIM 11/03	10/03/2025	150,178,456.470	150,178,456.47
K.Hesabı TL ALBARAKA 12/03	11/03/2025	381,820,000.000	381,820,000.00
K.Hesabı TL VAKIF KATILIM 12/03	11/03/2025	150,350,235.940	150,350,235.94
K.Hesabı TL ALBARAKA 13/03	12/03/2025	417,000,000.000	417,000,000.00
K.Hesabı TL VAKIF KATILIM 13/03	12/03/2025	207,560,000.000	207,560,000.00
K.Hesabı TL ALBARAKA 14/03	13/03/2025	380,930,000.000	380,930,000.00
K.Hesabı TL VAKIF KATILIM 14/03	13/03/2025	207,793,149.590	207,793,149.59
K.Hesabı TL ZIRAAT KATILIM 17/04	13/03/2025	50,000,000.000	50,000,000.00
K.Hesabı TL ALBARAKA 17/03	14/03/2025	353,720,000.000	353,720,000.00
K.Hesabı TL VAKIF KATILIM 17/03	14/03/2025	208,018,021.630	208,018,021.63
K.Hesabı TL ALBARAKA 18/03	17/03/2025	293,000,000.000	293,000,000.00
K.Hesabı TL VAKIF KATILIM 18/03	17/03/2025	208,659,173.070	208,659,173.07
K.Hesabı TL ALBARAKA 19/03	18/03/2025	321,000,000.000	321,000,000.00
K.Hesabı TL VAKIF KATILIM 19/03	18/03/2025	214,070,000.000	214,070,000.00
K.Hesabı TL ALBARAKA 20/03	19/03/2025	295,970,000.000	295,970,000.00
K.Hesabı TL VAKIF KATILIM 20/03	19/03/2025	214,307,529.730	214,307,529.73
K.Hesabı TL ALBARAKA 21/03	20/03/2025	271,540,000.000	271,540,000.00
K.Hesabı TL VAKIF KATILIM 21/03	20/03/2025	214,545,323.020	214,545,323.02
K.Hesabı TL ALBARAKA 24/03	21/03/2025	252,230,000.000	252,230,000.00
K.Hesabı TL VAKIF KATILIM 24/03	21/03/2025	214,783,380.160	214,783,380.16
K.Hesabı TL ALBARAKA 25/03	24/03/2025	242,531,283.730	242,531,283.73

K.Hesabı TL TURKIYE FINANS 25/03	24/03/2025	11,846,349.130	11,846,349.13
K.Hesabı TL VAKIF KATILIM 25/03	24/03/2025	215,533,650.870	215,533,650.87
K.Hesabı TL ALBARAKA 26/03	25/03/2025	193,019,685.000	193,019,685.00
K.Hesabı TL TURKIYE FINANS 26/03	25/03/2025	11,860,467.380	11,860,467.38
K.Hesabı TL VAKIF KATILIM 26/03	25/03/2025	215,790,519.740	215,790,519.74
K.Hesabı TL ALBARAKA 27/03	26/03/2025	117,660,000.000	117,660,000.00
K.Hesabı TL VAKIF KATILIM 27/03	26/03/2025	216,047,694.740	216,047,694.74
K.Hesabı TL ALBARAKA 28/03	27/03/2025	86,220,000.000	86,220,000.00
K.Hesabı TL VAKIF KATILIM 28/03	27/03/2025	216,296,297.570	216,296,297.57
K.Hesabı TL ALBARAKA 02/04	28/03/2025	211,680,000.000	211,680,000.00
K.Hesabı TL VAKIF KATILIM 02/04	28/03/2025	278,490,000.000	278,490,000.00
		9,665,345,805.990	9,665,345,805.99

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDEMVK32519	14/03/2025	20,000,000.000	22,592,876.00
TRDEMVK32527	28/03/2025	5,000,000.000	5,751,781.00
TRDEMVK32535	28/03/2025	55,000,000.000	59,430,134.50
TRDEVKS32565	27/03/2025	33,440,000.000	37,615,876.85
TRDVVRK32520	24/03/2025	70,000,000.000	78,016,470.00
TRDZKVK32526	12/03/2025	230,000,000.000	254,953,436.00
TRDZKVK32534	27/03/2025	99,890,000.000	111,570,287.54
		513,330,000.000	569,930,861.88