

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON
(PVK)
01/03/2025 - 31/03/2025 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 DEGER	32,983,505,573.89
E-KATILMA PAYI SAYISI	9,606,821,280
F-FONUN KURULUSU TARİHİ	19/03/2020
G-FONUN SURESI	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/03/2025)	3.433342
B- ÖNCEKİ AY KATILMA PAY FİYATI (01/03/2025)	3.326392
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (01/03/2025-31/03/2025)	3.22%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2025-31/03/2025)	10.58%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/03/2024-31/03/2025)	57.02%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	3.33%
---Katılım Hesabı	87.04%
---Vaad Sözleşmesi	9.56%
F- AYLIK ORTALAMA TEDAVÜL ORANI	10.12%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	36.10%
---Katılım Hesabı	1,230.06%
---Vaad Sözleşmesi	570.58%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	26.08
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	22,127,776,690.07
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	24,657,094,559.36

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihraccı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup (%)	Toplam (%)
C.Kira Sertifikaları						
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42541	315,190,000.000	341,415,265.68	32.83	1.03
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42517	24,300,000.000	24,676,758.20	2.37	0.07
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52532	112,800,000.000	118,545,024.54	11.40	0.36
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK52516	270,000.000	307,911.06	0.03	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52540	25,000,000.000	25,982,607.07	2.50	0.08
KRS	MLP SAGLIK HIZMETLERI A.S.	TRDYVKS62511	40,000.000	41,718.41	0.00	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT62515	130,000,000.000	132,811,371.24	12.77	0.40
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK62523	1,350,000.000	1,382,277.82	0.13	0.00
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER72528	1,000,000.000	1,090,980.11	0.10	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92512	193,130,000.000	198,432,188.08	19.08	0.60
KRS	KARSAN OTOMOTIV SAN. VE TIC. A.S.	TRDDGERE2514	100,000.000	112,832.41	0.01	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTk2515	189,980,000.000	195,180,901.51	18.77	0.59
C.Grup Toplam			993,160,000.000	1,039,979,836.13	100.00	3.15
G.Diğer Varlıklar						
Vaad Sözleşmesi						
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.S.	TRD070432T17	604,241,095.920	604,241,095.92	8.57	1.83
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.S.	TRD111028T19	1,409,895,890.480	1,409,895,890.48	20.00	4.27
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.S.	TRD170129T13	1,309,189,041.160	1,309,189,041.16	18.57	3.96
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.S.	TRD200127T10	2,719,084,931.640	2,719,084,931.64	38.57	8.23
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.S.	TRD220726T13	1,007,068,493.200	1,007,068,493.20	14.29	3.05
Vaad Sözleşmesi Toplam			7,049,479,452.400	7,049,479,452.40	100.00	21.34
KATHES						
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,230,881,166.040	5,230,881,166.04	20.98	15.84
KATHES	TURKIYE FINANS KATILIM BANKASI A.S.	KH.FKT TL	151,643,397.180	151,643,397.18	0.61	0.46
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZTB TL	525,013,698.630	520,465,753.42	2.09	1.58
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	15,595,479,452.050	15,347,363,013.70	61.54	46.47
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	63,826,417.090	62,347,553.29	0.25	0.19
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,208,852,459.020	1,107,010,554.68	4.44	3.35
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,422,295,081.970	1,255,043,341.57	5.03	3.80
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,433,770,491.800	1,263,076,128.45	5.06	3.82
KATHES Toplam			25,631,762,163.780	24,937,830,908.33	100.00	75.51
G.Grup Toplam			32,681,241,616.180	31,987,310,360.73		100.00
Fon Portföy Değeri			33,674,401,616.180	33,027,290,196.86		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	33,027,290,196.96	0.00	100.13
B- HAZIR DEGERLER (+)	12,720.53	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	12,720.53	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 (-)	43,797,343.60	0.00	0.13
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	41,040,287.10	93.70	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	2,757,056.50	6.30	0.01
FON TOPLAM DEĞERİ	32,983,505,573.89	0.00	100.00
Toplam Pay Sayısı	100,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	9,606,821,280.00	0.00	9.61
Satılabilir Pay Sayısı	90,393,178,720.00	0.00	90.39
Kurucunun Elindeki Pay Sayısı	0.00	0.00	0.00
Pay Değer	3.433342	0.00	0.00
Müşteri Sayısı	8,329.00	0.00	0.00

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

FON YÖNETİM ÜCRETİ TAHAKKUKU	41,040,287.10
SMMM MUSAVIRLIK GIDERLERİ-BEYANNAME	4,500.00
BEYANNAME DAMGA VERGİSİ GIDERLERİ	443.70
SAKLAMA KOMİSYONU ÖDEMESİ	1,136,198.01
ARACILIK KOMİSYON GIDERLERİ-SUKUK	78,080.45
VAAD SÖZLEŞMESİ	885,675.00
1. DÖNEM SPK KAYDA ALMA ÜCRETİ	501,413.03
TOPLAM	43,646,597.29

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIMI, TEMETTU KULLANIMI VE ANA PARA TAHSILATINA ILISKIN ACIKLAMALAR**B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR**

VII - PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDZKVK42517	04/03/2025	4,700,000.000	4,981,663.33
TRDBRKT42517	05/03/2025	14,000,000.000	14,433,811.00
TRDEMVK32535	05/03/2025	20,000,000.000	21,086,643.23
TRDKTSK52515	05/03/2025	20,000,000.000	21,075,473.83
TRDZKVK52516	05/03/2025	18,000,000.000	20,110,267.98
TRDBRKT32534	06/03/2025	9,000,000.000	9,940,002.19
TRDBRKT52532	06/03/2025	318,200,000.000	324,997,346.43
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
TRDBRKT42517	07/03/2025	300,000.000	309,937.06
TRDBRKT92512	07/03/2025	27,980,000.000	27,980,000.00
TRDBRKT92512	07/03/2025	10,000.000	10,000.00
TRDZKVK32534	07/03/2025	9,000,000.000	9,825,857.21
TRDBRKT42517	10/03/2025	100,000.000	103,632.90
TRDBRKT42517	12/03/2025	1,250,000.000	1,298,082.50
TRDBRKT92512	12/03/2025	97,700,000.000	98,210,329.20
TRDBRKT52532	13/03/2025	34,400,000.000	35,395,846.36
TRDBRKT92512	13/03/2025	265,070,000.000	266,730,429.51
TRDEMVK32535	13/03/2025	5,000,000.000	5,316,838.18
TRDZKVK52516	13/03/2025	7,000,000.000	7,884,633.05
TRDBRKT42517	17/03/2025	110,000.000	114,818.94
TRDBRKT42517	18/03/2025	11,670,000.000	11,670,000.00
TRDBRKT92512	18/03/2025	9,000,000.000	9,103,657.93
TRDBRKT42517	21/03/2025	600,000.000	601,873.97
TRDBRKT92512	21/03/2025	2,200,000.000	2,232,317.13
TRDBRKT42517	24/03/2025	560,000.000	563,498.08
TRDBRKT92512	24/03/2025	150,000,000.000	152,679,249.73
TRDBRKT42517	26/03/2025	700,000.000	705,830.13
TRDZKVK62523	28/03/2025	3,650,000.000	3,718,824.02
		1,173,200,000.000	1,205,035,327.01

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42517	03/03/2025	2,300,000.000	2,366,353.85
TRDZKVK32526	03/03/2025	100,000.000	109,729.39
TRDZKVK42517	03/03/2025	4,700,000.000	4,981,672.34
TRDBRKT42517	04/03/2025	9,000,000.000	9,269,262.00
TRDBRKT62515	12/03/2025	130,000,000.000	130,000,000.00
TRDBRKT42517	17/03/2025	12,200,000.000	12,734,463.70
TRDBRKT42517	20/03/2025	1,690,000.000	1,693,518.90
TRDBRKT92512	20/03/2025	1,250,000.000	1,267,036.15
TRDBRKT42517	21/03/2025	8,040,000.000	8,065,111.23
TRDBRKT42517	24/03/2025	5,270,000.000	5,302,919.44
TRDBRKT42517	25/03/2025	1,900,000.000	1,913,846.56
TRDBRKT52532	25/03/2025	34,400,000.000	35,847,694.51
TRDBRKT92512	26/03/2025	56,820,000.000	57,955,436.18
TRDZKVK62523	26/03/2025	2,400,000.000	2,434,437.38
TRDBRKT42517	27/03/2025	1,720,000.000	1,736,116.16
TRDZKVK62523	27/03/2025	2,600,000.000	2,646,429.25
TRDBRKT42517	28/03/2025	1,000,000.000	1,010,410.95
TRDBRKT92512	28/03/2025	130,000,000.000	132,874,873.25
		405,390,000.000	412,209,311.24

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 04/03	03/03/2025	27,904,439,829.480	27,904,439,829.48
K.Hesabı TL DUNYA 04/03	03/03/2025	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL ALBARAKA 05/03	04/03/2025	28,464,656,120.240	28,464,656,120.24
K.Hesabı TL DUNYA 05/03	04/03/2025	1,001,102,739.730	1,001,102,739.73
K.Hesabı TL ALBARAKA 06/03	05/03/2025	28,108,128,224.290	28,108,128,224.29
K.Hesabı TL DUNYA 06/03	05/03/2025	1,002,206,695.490	1,002,206,695.49
K.Hesabı TL ALBARAKA 07/03	06/03/2025	27,962,848,569.310	27,962,848,569.31
K.Hesabı TL DUNYA 07/03	06/03/2025	1,003,311,868.630	1,003,311,868.63
K.Hesabı TL ALBARAKA 10/03	07/03/2025	28,011,169,361.350	28,011,169,361.35
K.Hesabı TL DUNYA 10/03	07/03/2025	1,004,418,260.490	1,004,418,260.49
K.Hesabı TL ALBARAKA 11/03	10/03/2025	27,932,763,415.930	27,932,763,415.93
K.Hesabı TL DUNYA 11/03	10/03/2025	1,007,575,986.390	1,007,575,986.39
K.Hesabı TL ALBARAKA 12/03	11/03/2025	28,299,387,985.010	28,299,387,985.01
K.Hesabı TL DUNYA 12/03	11/03/2025	1,008,631,870.810	1,008,631,870.81
K.Hesabı TL ALBARAKA 13/03	12/03/2025	12,739,400,745.270	12,739,400,745.27
K.Hesabı TL ALBARAKA 17/04	12/03/2025	15,000,000,000.000	15,000,000,000.00
K.Hesabı TL DUNYA 13/03	12/03/2025	1,009,688,861.740	1,009,688,861.74

K.Hesabı TL ALBARAKA 14/03	13/03/2025	4,659,363,975.870	4,659,363,975.87
K.Hesabı TL DUNYA 14/03	13/03/2025	1,010,746,960.340	1,010,746,960.34
K.Hesabı TL ALBARAKA 17/03	14/03/2025	2,172,625,839.300	2,172,625,839.30
K.Hesabı TL ALBARAKA 18/03	17/03/2025	13,468,563,260.760	13,468,563,260.76
K.Hesabı TL DUNYA 18/03	17/03/2025	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL ALBARAKA 19/03	18/03/2025	13,770,381,050.580	13,770,381,050.58
K.Hesabı TL DUNYA 19/03	18/03/2025	1,001,047,945.210	1,001,047,945.21
K.Hesabı TL TOM 24/04	18/03/2025	61,339,237.070	61,339,237.07
K.Hesabı TL ALBARAKA 20/03	19/03/2025	13,816,648,303.610	13,816,648,303.61
K.Hesabı TL DUNYA 20/03	19/03/2025	1,002,096,988.600	1,002,096,988.60
K.Hesabı TL ALBARAKA 21/03	20/03/2025	13,618,111,397.100	13,618,111,397.10
K.Hesabı TL DUNYA 21/03	20/03/2025	1,003,147,131.330	1,003,147,131.33
K.Hesabı TL ALBARAKA 24/03	21/03/2025	13,021,763,082.500	13,021,763,082.50
K.Hesabı TL DUNYA 24/03	21/03/2025	1,004,198,374.560	1,004,198,374.56
K.Hesabı TL ALBARAKA 25/03	24/03/2025	13,231,260,353.670	13,231,260,353.67
K.Hesabı TL DUNYA 25/03	24/03/2025	1,007,355,409.180	1,007,355,409.18
K.Hesabı TL TURKIYE FINANS 25/03	24/03/2025	150,000,000.000	150,000,000.00
K.Hesabı TL ALBARAKA 26/03	25/03/2025	13,174,541,174.120	13,174,541,174.12
K.Hesabı TL DUNYA 26/03	25/03/2025	1,008,411,062.450	1,008,411,062.45
K.Hesabı TL TURKIYE FINANS 26/03	25/03/2025	150,178,767.120	150,178,767.12
K.Hesabı TL ALBARAKA 27/03	26/03/2025	12,455,179,440.770	12,455,179,440.77
K.Hesabı TL DUNYA 27/03	26/03/2025	1,009,467,821.990	1,009,467,821.99
K.Hesabı TL TURKIYE FINANS 27/03	26/03/2025	150,359,804.540	150,359,804.54
K.Hesabı TL ALBARAKA 28/03	27/03/2025	5,314,800,672.500	5,314,800,672.50
K.Hesabı TL DUNYA 28/03	27/03/2025	1,010,525,688.950	1,010,525,688.95
K.Hesabı TL TURKIYE FINANS 28/03	27/03/2025	150,543,119.920	150,543,119.92
K.Hesabı TL ALBARAKA 02/04	28/03/2025	5,200,072,517.220	5,200,072,517.22
K.Hesabı TL TURKIYE FINANS 02/04	28/03/2025	150,724,596.560	150,724,596.56
		367,233,184,509.980	367,233,184,509.98

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD200127T10	13/03/2025	8,300,000,000.000	8,300,000,000.00
TRD170129T13	14/03/2025	3,050,000,000.000	3,050,000,000.00
TRD070432T17	27/03/2025	58,319,130.000	600,000,000.00
TRD111028T19	27/03/2025	1,242,313,590.000	1,400,000,000.00
TRD170129T13	27/03/2025	1,325,953,785.000	1,300,000,000.00
TRD200127T10	27/03/2025	141,461,910.000	2,700,000,000.00
TRD220726T13	27/03/2025	918,473,850.000	1,000,000,000.00
		15,036,522,265.000	18,350,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT32534	12/03/2025	330,000.000	366,887.73
TRDZKVK32526	12/03/2025	100,000.000	110,849.32
TRDZKVK32534	27/03/2025	110,000.000	122,862.47
		540,000.000	600,599.52