

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON
(PVK)
01/08/2025 - 31/08/2025 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	29,609,520,876.61
E-KATILMA PAYI SAYISI	7,295,088,777
F-FONUN KURULUSU TARİHİ	19/03/2020
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (29/08/2025)	4.058829
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/07/2025)	3.924446
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/07/2025-29/08/2025)	3.42%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-29/08/2025)	30.73%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(29/08/2024-29/08/2025)	51.91%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	8.30%
---Katılım Hesabı	81.70%
---Vaad Sözleşmesi	16.83%
F- AYLIK ORTALAMA TEDAVÜL ORANI	7.68%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	8.30%
---Katılım Hesabı	781.28%
---Vaad Sözleşmesi	105.87%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	38.39
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	17,359,625,547.17
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	17,215,703,538.95

III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	İhraccı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.S.	TRDZKVK92520	1,000,000.000	1,122,240.54	0.03	0.00
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT92512	455,090,000.000	547,802,872.85	17.05	1.85
KRS	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	TRDDGERE2514	100,000.000	107,023.73	0.00	0.00
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKTE2547	147,000,000.000	152,013,426.05	4.73	0.51
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT2523	426,110,000.000	437,064,041.36	13.60	1.47
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT2531	100,000,000.000	101,813,280.89	3.17	0.34
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT2515	156,980,000.000	160,535,053.67	5.00	0.54
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER12631	27,850,000.000	28,829,099.94	0.90	0.10
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT52615	415,540,000.000	446,843,054.52	13.91	1.51
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT82612	325,000,000.000	333,291,156.86	10.37	1.12
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT92611	1,000,000,000.000	1,003,141,271.35	31.23	3.38

C.Grup Toplam			3,054,670,000.000	3,212,562,521.76	10.84	10.84
G.Diğer Varlıklar						
Vaad Sözleşmesi						
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD081128T13	502,284,931.500	502,284,931.50	4.17	1.69
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD110827T14	602,741,917.800	602,741,917.80	5.00	2.03
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD111028T19	1,808,225,753.400	1,808,225,753.40	15.01	6.10
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD150426T49	904,112,876.700	904,112,876.70	7.50	3.05
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD220726T13	1,205,483,835.600	1,205,483,835.60	10.00	4.07
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD141026T18	1,004,547,945.200	1,003,409,023.46	8.33	3.39
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD160627T11	602,728,767.120	602,045,414.07	5.00	2.03
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD161226T14	602,728,767.120	602,045,414.08	5.00	2.03
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD200127T10	4,021,602,739.700	4,017,045,121.68	33.34	13.55
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD230632T15	803,638,356.160	802,727,218.77	6.66	2.71
Vaad Sözleşmesi Toplam			12,058,095,890.300	12,050,121,507.06	40.66	40.66
KATHES						
KATHES	DUNYA KATILIM BANKASI A.S.	KH.ADA TL	609,243,831.940	609,243,831.94	4.24	2.06
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,151,931,730.760	1,151,931,730.76	8.01	3.89
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	74,627,402.060	74,544,570.61	0.52	0.25
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,673,917,808.220	1,615,315,068.49	11.24	5.45
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,738,191,780.820	1,615,315,068.49	11.24	5.45
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,189,041,095.890	1,083,178,082.19	7.54	3.65
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	2,390,684,931.510	2,153,753,424.66	14.98	7.27
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,816,438,356.160	5,065,753,424.66	35.24	17.09
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,382,191,780.820	1,004,109,589.04	6.99	3.39
KATHES Toplam			16,026,268,718.180	14,373,144,790.84	48.50	48.50
G.Grup Toplam			28,084,364,608.480	26,423,266,297.90	89.16	89.16
Fon Portföy Değeri			31,139,034,608.480	29,635,828,819.66		

IV-FON TOPLAM DEGER TABLOSU			
	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	29,635,828,819.69	0.00	100.09
B- HAZIR DEGERLER (+)	7,277.99	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	7,277.99	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 (-)	26,315,221.07	0.00	0.09
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	24,377,234.79	92.64	0.08

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- Fon İhbar Borçları	0.00	0.00	0.00
g- Kayda Alma Ücreti	999,156.78	3.80	0.00
h- Diğer Borçlar	938,829.50	3.57	0.00
FON TOPLAM DEĞERİ	29,609,520,876.61	0.00	100.00
Toplam Pay Sayısı	100,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	7,295,088,777.000	0.00	7.30
Satılabilir Pay Sayısı	92,704,911,223.000	0.00	92.70
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	4.058829	0.00	0.00
Müşteri Sayısı	8,929.00	0.00	0.00
Günlük Fon Yönetim Ücreti	0.00	0.00	0.00
Önceki Fiyat	4.05	0.00	0.00
Getiri (%)	0.33	0.00	0.00

V-01/08/2025 - 31/08/2025 TARİHLERİ ARASI YAPILAN GİDERLER	
FON YÖNETİM ÜCRETİ TAHAKKUKU	24,377,234.79
SMMM DURSUN SELCUK	4,650.00
SAKLAMA KOMİSYONU ÖDEMESİ	942,679.26
MKK KAP ÜCRETİ	32,500.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	26,268.90
VAAD SÖZLEŞMESİ	1,484,700.00
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	518,978.35
TOPLAM	27,387,011.30

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTU KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

C- GEÇEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR			
KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT92512	01/08/2025	650,000.000	757,556.06
TRDBRKT92512	04/08/2025	10,000,000.000	11,691,229.26
TRDBRKT92512	06/08/2025	38,830,000.000	45,491,453.39
TRDBRKT92538	14/08/2025	22,800,000.000	24,973,366.51
TRDZKVK92538	14/08/2025	37,200,000.000	40,129,361.40
TRDBRKT92512	15/08/2025	340,000.000	402,080.76
TRDBRKT92538	15/08/2025	38,930,000.000	42,691,835.67
TRDBRKT92512	15/08/2025	13,890,000.000	13,993,162.73
TRDBRKT92512	18/08/2025	25,000,000.000	29,657,563.30
TRDBRKT92512	28/08/2025	16,700,000.000	20,018,613.87
TRDDGER12631	28/08/2025	7,150,000.000	7,369,705.67
		211,490,000.000	237,175,928.62

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT52615	01/08/2025	13,360,000.000	13,854,012.51
TRDBRKT92512	01/08/2025	300,000.000	349,641.26
TRDBRKTE2547	01/08/2025	147,000,000.000	147,000,000.00
TRDDGER12631	01/08/2025	35,000,000.000	35,000,000.00
TRDBRKT82547	08/08/2025	134,700,000.000	149,453,753.18
TRDBRKT82612	08/08/2025	325,000,000.000	325,000,000.00
TRDBRKT92538	08/08/2025	21,760,000.000	23,663,500.80
TRDBRKTk2523	08/08/2025	440,000,000.000	440,000,000.00
TRDBRKTk2515	12/08/2025	10,000.000	10,000.00
TRDZKVK92538	13/08/2025	37,200,000.000	40,081,969.63
TRDBRKT92512	14/08/2025	150,000.000	177,205.47
TRDBRKTk2515	14/08/2025	25,000,000.000	25,055,479.80
TRDBRKTk2531	15/08/2025	100,000,000.000	100,000,000.00
TRDBRKT52615	21/08/2025	110,000.000	116,771.33
TRDBRKT52615	22/08/2025	1,920,000.000	2,040,583.01
TRDBRKT92512	22/08/2025	2,200,000.000	2,620,739.61
TRDBRKT92512	25/08/2025	4,520,000.000	5,401,297.56
TRDBRKT92512	26/08/2025	300,000.000	358,865.41
TRDBRKT92611	29/08/2025	1,000,000,000.000	1,000,000,000.00
		2,288,530,000.000	2,310,183,819.57

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabi TL ALBARAKA 04/08	01/08/2025	9,412,273,269.800	9,412,273,269.80
K.Hesabi TL ALBARAKA 05/08	04/08/2025	7,957,227,912.510	7,957,227,912.51
K.Hesabi TL ALBARAKA 06/08	05/08/2025	14,615,737,184.050	14,615,737,184.05
K.Hesabi TL ALBARAKA 07/08	06/08/2025	14,485,491,496.150	14,485,491,496.15
K.Hesabi TL ALBARAKA 08/08	07/08/2025	13,232,464,964.420	13,232,464,964.42
K.Hesabi TL ALBARAKA 11/08	08/08/2025	10,555,176,496.570	10,555,176,496.57
K.Hesabi TL ALBARAKA 12/08	11/08/2025	11,694,753,186.250	11,694,753,186.25
K.Hesabi TL ALBARAKA 13/08	12/08/2025	12,250,570,331.210	12,250,570,331.21
K.Hesabi TL ALBARAKA 14/08	13/08/2025	8,424,702,686.620	8,424,702,686.62
K.Hesabi TL VAKIF KATILIM 14/08	13/08/2025	4,000,000,000.000	4,000,000,000.00
K.Hesabi TL ALBARAKA 15/08	14/08/2025	11,699,493,313.010	11,699,493,313.01
K.Hesabi TL VAKIF KATILIM 15/08	14/08/2025	750,000,000.000	750,000,000.00
K.Hesabi TL ALBARAKA 18/08	15/08/2025	3,888,108,991.300	3,888,108,991.30
K.Hesabi TL ALBARAKA 19/08	18/08/2025	10,257,610,973.190	10,257,610,973.19
K.Hesabi TL ALBARAKA 20/08	19/08/2025	12,418,846,363.170	12,418,846,363.17
K.Hesabi TL DUNYA 20/08	19/08/2025	630,000,000.000	630,000,000.00
K.Hesabi TL ALBARAKA 16/01	20/08/2025	5,000,000,000.000	5,000,000,000.00
K.Hesabi TL ALBARAKA 21/08	20/08/2025	7,535,525,173.970	7,535,525,173.97
K.Hesabi TL DUNYA 21/08	20/08/2025	630,733,561.640	630,733,561.64
K.Hesabi TL ALBARAKA 22/08	21/08/2025	12,939,898,864.830	12,939,898,864.83
K.Hesabi TL DUNYA 22/08	21/08/2025	631,467,977.430	631,467,977.43
K.Hesabi TL ALBARAKA 25/08	22/08/2025	13,051,563,817.350	13,051,563,817.35
K.Hesabi TL DUNYA 25/08	22/08/2025	602,200,000.000	602,200,000.00
K.Hesabi TL ALBARAKA 26/08	25/08/2025	12,120,515,384.330	12,120,515,384.33
K.Hesabi TL DUNYA 26/08	25/08/2025	604,303,575.340	604,303,575.34
K.Hesabi TL ALBARAKA 27/08	26/08/2025	13,354,252,579.630	13,354,252,579.63
K.Hesabi TL DUNYA 27/08	26/08/2025	605,007,216.490	605,007,216.49
K.Hesabi TL ALBARAKA 28/08	27/08/2025	14,235,830,415.400	14,235,830,415.40
K.Hesabi TL DUNYA 28/08	27/08/2025	605,711,676.950	605,711,676.95

K.Hesabı TL ALBARAKA 04/09	28/08/2025	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL ALBARAKA 29/08	28/08/2025	8,278,813,832.950	8,278,813,832.95
K.Hesabı TL DUNYA 29/08	28/08/2025	606,416,957.670	606,416,957.67
K.Hesabı TL ALBARAKA 01/09	29/08/2025	1,148,721,604.630	1,148,721,604.63
K.Hesabı TL DUNYA 01/09	29/08/2025	607,123,059.610	607,123,059.61
		239,830,542,866.470	239,830,542,866.47

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD040832T16	01/08/2025	571,181,100.000	500,000,000.00
TRD070427T14	01/08/2025	674,925,660.000	900,000,000.00
TRD081128T13	01/08/2025	471,870,960.000	600,000,000.00
TRD111126T10	01/08/2025	468,639,360.000	600,000,000.00
TRD150426T49	01/08/2025	682,368,930.000	900,000,000.00
TRD160627T11	01/08/2025	480,652,440.000	600,000,000.00
TRD161226T14	01/08/2025	482,034,090.000	600,000,000.00
TRD271032T15	01/08/2025	477,942,855.000	300,000,000.00
TRD200127T10	04/08/2025	168,881,800.000	1,000,000,000.00
TRD200127T10	08/08/2025	323,118,300.000	2,000,000,000.00
TRD200127T10	12/08/2025	322,548,600.000	2,000,000,000.00
TRD070427T14	15/08/2025	689,715,850.000	1,000,000,000.00
TRD140329T14	15/08/2025	981,352,560.000	1,200,000,000.00
TRD141026T18	15/08/2025	731,761,605.000	900,000,000.00
TRD150426T49	15/08/2025	674,411,850.000	900,000,000.00
TRD161226T14	15/08/2025	476,585,370.000	600,000,000.00
TRD200127T10	15/08/2025	306,016,470.000	1,900,000,000.00
TRD220726T13	15/08/2025	980,110,140.000	1,200,000,000.00
TRD230632T15	15/08/2025	973,407,800.000	800,000,000.00
TRD020828T14	19/08/2025	1,776,397,830.000	1,700,000,000.00
TRD061027T17	19/08/2025	337,863,765.000	300,000,000.00
TRD200127T10	26/08/2025	192,342,050.000	1,000,000,000.00
TRD081128T13	28/08/2025	385,807,725.000	500,000,000.00
TRD110827T14	28/08/2025	493,756,830.000	600,000,000.00
TRD111028T19	28/08/2025	1,379,319,660.000	1,800,000,000.00
TRD150426T49	28/08/2025	667,187,505.000	900,000,000.00
TRD220726T13	28/08/2025	969,214,140.000	1,200,000,000.00
TRD141026T18	29/08/2025	743,527,850.000	1,000,000,000.00
TRD160627T11	29/08/2025	469,101,210.000	600,000,000.00
TRD161226T14	29/08/2025	471,258,420.000	600,000,000.00
TRD200127T10	29/08/2025	501,103,200.000	3,000,000,000.00
TRD230632T15	29/08/2025	965,240,760.000	800,000,000.00
		20,289,646,685.000	32,500,000,000.00

IX - İTFA İŞLEMLERİ			
KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT82521	08/08/2025	301,110,000.000	337,168,825.83
TRDBRKT82547	15/08/2025	134,800,000.000	150,847,670.40
TRDEVKS82594	28/08/2025	2,870,000.000	3,209,996.85
		438,780,000.000	491,226,493.08