

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON
(PVK)
01/10/2025 - 31/10/2025 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	35,554,286,241.39
E-KATILMA PAYI SAYISI	8,208,712,682
F-FONUN KURULUSU TARİHİ	19/03/2020
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/10/2025)	4.331286
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/09/2025)	4.188524
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/09/2025-31/10/2025)	3.41%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-31/10/2025)	39.50%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/10/2024-31/10/2025)	50.48%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	8.16%
---Katılım Hesabı	79.24%
---Vaad Sözleşmesi	19.00%
F- AYLIK ORTALAMA TEDAVÜL ORANI	8.57%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	0.73%
---Katılım Hesabı	785.25%
---Vaad Sözleşmesi	91.60%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	39.81
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	23,034,565,314.09
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	21,359,084,274.01

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	İhracçı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2523	426,110,000.000	467,177,967.88	18.64	1.31
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2531	100,330,000.000	109,183,636.22	4.36	0.31
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2515	146,980,000.000	151,772,606.72	6.06	0.43
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERK2516	500,000.000	604,256.74	0.02	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTA2525	356,190,000.000	370,276,780.48	14.78	1.04
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52615	370,390,000.000	392,761,504.54	15.67	1.10
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82612	304,160,000.000	333,243,093.59	13.30	0.94
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92611	589,770,000.000	591,632,854.84	23.61	1.66
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSKE2610	20,000,000.000	20,145,711.04	0.80	0.06
KRS	HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.	TRD061027T33	67,250,000.000	69,251,569.15	2.76	0.19
C.Grup Toplam			2,381,680,000.000	2,506,049,981.20	7.04	7.04
G.Diğer Varlıklar						
Vaad Sözleşmesi						
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD140229T15	1,263,356,164.390	1,253,991,954.88	25.00	3.52
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD200127T10	2,021,369,863.000	2,006,387,127.80	40.00	5.64
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD220726T13	1,010,684,931.500	1,003,193,563.90	20.00	2.82
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD230632T15	758,013,698.670	752,395,172.94	15.00	2.11
Vaad Sözleşmesi Toplam			5,053,424,657.560	5,015,967,819.52	14.09	14.09
KATHES						
KATHES	DUNYA KATILIM BANKASI A.S.	KH.ADA TL	655,426,865.010	655,426,865.01	2.34	1.84
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	14,066,223,602.550	14,066,223,602.55	50.12	39.53
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,738,191,780.820	1,734,410,958.90	6.18	4.87
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	107,975,327.900	107,059,712.57	0.38	0.30
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,189,041,095.890	1,162,575,342.47	4.14	3.27
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	2,390,684,931.510	2,312,547,945.21	8.24	6.50
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,816,438,356.160	5,410,958,904.11	19.28	15.20
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,805,630,136.990	1,547,136,986.30	5.51	4.35
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,382,191,780.820	1,068,835,616.44	3.81	3.00
KATHES Toplam			29,151,803,877.650	28,065,175,933.56	78.86	78.86
G.Grup Toplam			34,205,228,535.210	33,081,143,753.08	92.96	92.96
Fon Portföy Değeri			36,586,908,535.210	35,587,193,734.28		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	35,587,193,734.31	0.00	100.09
B- HAZIR DEGERLER (+)	7,925.67	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	7,925.67	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 (-)	32,915,418.59	0.00	0.09
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	31,046,818.21	94.32	0.09
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	644,677.32	1.96	0.00
h- Diğer Borçlar	1,223,923.06	3.72	0.00
FON TOPLAM DEĞERİ	35,554,286,241.39	0.00	100.00
Toplam Pay Sayısı	100,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	8,208,712,682.000	0.00	8.21
Satılabilir Pay Sayısı	91,791,287,318.000	0.00	91.79
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	4.331286	0.00	0.00
Müşteri Sayısı	8,872.00	0.00	0.00
Günlük Fon Yönetim Ücreti	0.00	0.00	0.00
Önceki Fiyat	4.32	0.00	0.00
Getiri (%)	0.30	0.00	0.00

V-01/10/2025 - 31/10/2025 TARİHLERİ ARASI YAPILAN GİDERLER	
FON YÖNETİM ÜCRETİ TAHAKKUKU	31,046,818.21
SMMM DURSUN SELCUK	4,950.00
SAKLAMA KOMİSYONU ÖDEMESİ	1,254,523.32
MKK KAP UCRETİ	39,600.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	9,457.42
KİRA SERTİFİKASI (DEVLET)	1,428.77
VAAD SÖZLEŞMESİ	2,493,750.00
4. DONEM SPK KAYDA ALMA UCRETİ	644,677.32
TOPLAM	35,495,205.04

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ 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 SENEDİ ALIMLARINA ILISKIN ACIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT52615	03/10/2025	3,000,000.000	3,077,543.71
TRDBRKTA2525	10/10/2025	40,200,000.000	40,778,836.64
TRDBRKTA2525	13/10/2025	3,560,000.000	3,622,280.08
TRDBRKT52615	15/10/2025	570,000.000	592,272.29
TRDBRKTA2525	15/10/2025	11,300,000.000	11,521,269.74
TRDBRKTA2525	21/10/2025	39,000,000.000	40,007,852.02
TRDBRKT82612	27/10/2025	1,880,000.000	2,044,683.25
TRDDGER12631	27/10/2025	6,310,000.000	6,944,564.39
TRDBRKT52615	30/10/2025	500,000.000	527,933.52
TRDBRKT52615	31/10/2025	6,790,000.000	7,177,024.83
TRDBRKT82612	31/10/2025	18,960,000.000	20,707,464.44
TRDBRKT92611	31/10/2025	10,000.000	10,000.00
		132,080,000.000	137,011,724.91

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT52615	09/10/2025	60,000.000	61,946.46
TRDBRKTk2531	13/10/2025	330,000.000	351,234.18
TRDDGERK2516	13/10/2025	500,000.000	590,409.68
TRDBRKT52615	16/10/2025	2,000,000.000	2,080,392.76
TRDBRKT52615	24/10/2025	20,360,000.000	21,360,162.70
TRDBRKTA2525	24/10/2025	200,000.000	205,799.57
TRDBRKT52615	27/10/2025	330,000.000	347,325.14
TRDBRKT92611	27/10/2025	17,000,000.000	18,081,574.27
TRDBRKTA2525	27/10/2025	50,000.000	51,607.17
TRDKTSKE2610	27/10/2025	20,000,000.000	20,000,000.00
TRD061027T33	14/10/2025	27,250,000.000	27,443,295.33
TRD061027T33	20/10/2025	20,000,000.000	20,273,736.26
TRD061027T33	22/10/2025	20,000,000.000	20,319,692.31
		128,080,000.000	131,167,175.83

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 02/10	01/10/2025	14,939,561,461.520	14,939,561,461.52
K.Hesabı TL DUNYA 02/10	01/10/2025	630,878,653.060	630,878,653.06
K.Hesabı TL ALBARAKA 03/10	02/10/2025	16,681,522,116.020	16,681,522,116.02
K.Hesabı TL DUNYA 03/10	02/10/2025	631,613,237.790	631,613,237.79
K.Hesabı TL ALBARAKA 06/10	03/10/2025	14,772,083,520.660	14,772,083,520.66
K.Hesabı TL ALBARAKA 22/04	03/10/2025	1,500,000,000.000	1,500,000,000.00
K.Hesabı TL DUNYA 06/10	03/10/2025	632,348,677.860	632,348,677.86
K.Hesabı TL ALBARAKA 07/10	06/10/2025	13,537,124,831.760	13,537,124,831.76
K.Hesabı TL DUNYA 07/10	06/10/2025	634,557,567.080	634,557,567.08
K.Hesabı TL VAKIF KATILIM 07/10	06/10/2025	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL ALBARAKA 08/10	07/10/2025	15,167,604,719.020	15,167,604,719.02
K.Hesabı TL DUNYA 08/10	07/10/2025	635,296,435.480	635,296,435.48
K.Hesabı TL TOM 11/11	07/10/2025	103,969,510.830	103,969,510.83
K.Hesabı TL ALBARAKA 09/10	08/10/2025	11,856,206,171.440	11,856,206,171.44
K.Hesabı TL DUNYA 09/10	08/10/2025	636,036,164.210	636,036,164.21
K.Hesabı TL ALBARAKA 10/10	09/10/2025	8,498,809,031.240	8,498,809,031.24

K.Hesabı TL DUNYA 10/10	09/10/2025	636,776,754.260	636,776,754.26
K.Hesabı TL ALBARAKA 13/10	10/10/2025	5,578,063,197.120	5,578,063,197.12
K.Hesabı TL DUNYA 13/10	10/10/2025	637,518,206.650	637,518,206.65
K.Hesabı TL ALBARAKA 14/10	13/10/2025	7,151,291,536.330	7,151,291,536.33
K.Hesabı TL DUNYA 14/10	13/10/2025	639,745,153.810	639,745,153.81
K.Hesabı TL VAKIF KATILIM 14/10	13/10/2025	2,000,000,000.000	2,000,000,000.00
K.Hesabı TL ALBARAKA 15/10	14/10/2025	12,604,966,079.970	12,604,966,079.97
K.Hesabı TL DUNYA 15/10	14/10/2025	640,490,062.550	640,490,062.55
K.Hesabı TL ALBARAKA 16/10	15/10/2025	11,917,173,595.660	11,917,173,595.66
K.Hesabı TL DUNYA 16/10	15/10/2025	641,235,838.650	641,235,838.65
K.Hesabı TL ALBARAKA 17/10	16/10/2025	12,109,610,659.950	12,109,610,659.95
K.Hesabı TL DUNYA 17/10	16/10/2025	641,982,483.120	641,982,483.12
K.Hesabı TL ALBARAKA 20/10	17/10/2025	12,072,065,649.700	12,072,065,649.70
K.Hesabı TL DUNYA 20/10	17/10/2025	642,729,996.970	642,729,996.97
K.Hesabı TL ALBARAKA 21/10	20/10/2025	13,388,185,595.260	13,388,185,595.26
K.Hesabı TL DUNYA 21/10	20/10/2025	644,975,149.700	644,975,149.70
K.Hesabı TL ALBARAKA 22/10	21/10/2025	13,819,647,415.200	13,819,647,415.20
K.Hesabı TL DUNYA 22/10	21/10/2025	645,726,148.160	645,726,148.16
K.Hesabı TL ALBARAKA 23/10	22/10/2025	15,650,480,658.340	15,650,480,658.34
K.Hesabı TL DUNYA 23/10	22/10/2025	646,478,021.070	646,478,021.07
K.Hesabı TL ALBARAKA 24/10	23/10/2025	11,982,981,096.390	11,982,981,096.39
K.Hesabı TL DUNYA 24/10	23/10/2025	647,230,769.450	647,230,769.45
K.Hesabı TL ALBARAKA 27/10	24/10/2025	6,484,518,329.700	6,484,518,329.70
K.Hesabı TL DUNYA 27/10	24/10/2025	647,984,394.320	647,984,394.32
K.Hesabı TL ALBARAKA 28/10	27/10/2025	11,286,060,101.480	11,286,060,101.48
K.Hesabı TL DUNYA 30/10	27/10/2025	650,247,901.450	650,247,901.45
K.Hesabı TL ALBARAKA 30/10	28/10/2025	11,530,037,045.810	11,530,037,045.81
K.Hesabı TL ALBARAKA 31/10	30/10/2025	14,059,044,842.410	14,059,044,842.41
K.Hesabı TL DUNYA 31/10	30/10/2025	652,519,315.350	652,519,315.35
K.Hesabı TL ALBARAKA 03/11	31/10/2025	14,024,495,924.270	14,024,495,924.27
K.Hesabı TL DUNYA 03/11	31/10/2025	653,279,098.110	653,279,098.11
		287,185,153,119.180	287,185,153,119.18

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD200127T10	01/10/2025	341,759,300.000	2,000,000,000.00
TRD080927T34	08/10/2025	461,647,750.000	500,000,000.00
TRD200127T10	08/10/2025	311,846,200.000	2,000,000,000.00
TRD220726T13	08/10/2025	846,362,450.000	1,000,000,000.00
TRD140229T15	09/10/2025	841,832,650.000	1,000,000,000.00
TRD141026T18	09/10/2025	694,947,200.000	1,000,000,000.00
TRD150426T49	09/10/2025	578,868,645.000	750,000,000.00
TRD230632T15	09/10/2025	883,211,625.000	750,000,000.00
TRD061027T17	10/10/2025	333,078,100.000	250,000,000.00
TRD070427T14	10/10/2025	623,782,725.000	750,000,000.00
TRD080927T34	10/10/2025	220,179,050.000	250,000,000.00
TRD081128T13	10/10/2025	374,554,675.000	500,000,000.00
TRD110827T14	10/10/2025	431,529,550.000	500,000,000.00
TRD271032T15	10/10/2025	333,231,795.000	250,000,000.00
TRD080927T34	15/10/2025	2,748,898,800.000	3,000,000,000.00
TRD200127T10	15/10/2025	310,426,100.000	2,000,000,000.00
TRD200127T10	22/10/2025	309,018,800.000	2,000,000,000.00
TRD220726T13	22/10/2025	835,875,800.000	1,000,000,000.00
TRD230632T15	22/10/2025	620,631,725.000	500,000,000.00

TRD020828T14	23/10/2025	1,592,429,175.000	1,500,000,000.00
TRD061027T33	23/10/2025	468,830,500.000	500,000,000.00
TRD070427T14	23/10/2025	615,984,495.000	750,000,000.00
TRD141026T18	23/10/2025	620,558,385.000	750,000,000.00
TRD081128T13	24/10/2025	445,237,440.000	600,000,000.00
TRD111126T10	24/10/2025	395,042,450.000	500,000,000.00
TRD150426T49	24/10/2025	603,446,305.000	700,000,000.00
TRD160627T11	24/10/2025	464,929,350.000	600,000,000.00
TRD161226T14	24/10/2025	487,761,330.000	600,000,000.00
TRD200127T10	24/10/2025	352,707,500.000	2,000,000,000.00
TRD140229T15	31/10/2025	1,185,335,445.000	1,250,000,000.00
TRD200127T10	31/10/2025	307,228,200.000	2,000,000,000.00
TRD220726T13	31/10/2025	829,270,550.000	1,000,000,000.00
TRD230632T15	31/10/2025	871,990,560.000	750,000,000.00
		21,342,434,625.000	33,500,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKTE2547	31/10/2025	137,480,000.000	151,704,505.68
TRDDGERE2514	16/10/2025	100,000.000	112,715.10
		137,580,000.000	151,817,220.78