

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON
(PVK)
01/11/2025 - 30/11/2025 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	38,919,864,891.08
E-KATILMA PAYI SAYISI	8,738,031,489
F-FONUN KURULUSU TARİHİ	19/03/2020
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (28/11/2025)	4.454077
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/10/2025)	4.331286
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/10/2025-28/11/2025)	2.83%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-28/11/2025)	43.46%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(29/11/2024-28/11/2025)	49.04%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---SgmK	7.14%
---Katılım Hesabı	77.88%
---Vaad Sözleşmesi	22.07%
F- AYLIK ORTALAMA TEDAVÜL ORANI	9.05%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---SgmK	2.95%
---Katılım Hesabı	836.78%
---Vaad Sözleşmesi	67.87%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	29.58
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	23,501,150,140.12
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	21,175,085,162.87

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihraccı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	TURKIYE HALK BANKASI A.S.	TRDHVKAA2557	550,000.000	593,421.01	0.03	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTA2525	366,190,000.000	391,708,650.39	17.10	1.01
KRS	ALBARAKA TURK KATILIM VARLIK FINANSMANI FONU TMKS	TRPTMALA2518	297,000,000.000	305,300,444.99	13.33	0.78
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRK22618	350,000.000	360,990.16	0.02	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRK22626	264,650,000.000	271,310,373.93	11.84	0.70
KRS	HAYAT FINANS KATILIM BANKASI A.S.	TRDHYTK22611	40,000,000.000	41,051,043.71	1.79	0.11
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRK22642	89,000,000.000	89,889,692.61	3.92	0.23
KRS	GARANTI BBVA FILO YONETIM HIZMETLERI A.S.	TRDEMVK42641	26,500,000.000	27,196,826.29	1.19	0.07
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRK52615	180,280,000.000	185,181,331.04	8.08	0.48
KRS	FIKRET PETROL URUNLERI PAZARLAMA SAN.TIC.AS	TRDATAV52628	40,000,000.000	40,131,002.79	1.75	0.10
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRK82612	304,150,000.000	311,424,519.06	13.59	0.80
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRK92611	477,770,000.000	493,595,818.82	21.55	1.27
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSKE2610	20,000,000.000	20,750,617.47	0.91	0.05
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDKTSKK2612	40,000,000.000	41,148,775.54	1.80	0.11
KRS	HAZINE MUSTESARLIGI VARLIK KIRALAMA A.S.	TRD061027T33	67,250,000.000	71,331,603.01	3.11	0.18
C.Grup Toplam			2,213,690,000.000	2,290,975,110.82	5.88	5.88
G.Diğer Varlıklar						
KATHES						
KATHES	DUNYA KATILIM BANKASI A.S.	KH.ADA TL	675,829,270.770	675,829,270.77	1.84	1.74
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	25,239,055,269.440	25,239,055,269.44	68.85	64.80
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	2,390,684,931.510	2,383,123,287.67	6.50	6.12
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	111,420,892.250	110,273,077.20	0.30	0.28
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,816,438,356.160	5,564,383,561.64	15.18	14.29
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,805,630,136.990	1,589,712,328.77	4.34	4.08
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,382,191,780.820	1,097,602,739.73	2.99	2.82
KATHES Toplam			37,421,250,637.940	36,659,979,535.22	94.12	94.12
G.Grup Toplam			37,421,250,637.940	36,659,979,535.22	94.12	94.12
Fon Portföy Değeri			39,634,940,637.940	38,950,954,646.04		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	38,950,954,646.13	0.00	100.08
B- HAZIR DEGERLER (+)	6,932.57	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	6,932.57	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 (-)	31,096,687.62	0.00	0.08
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	28,556,470.52	91.83	0.07
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	1,304,500.73	4.19	0.00
h- Diğer Borçlar	1,235,716.37	3.97	0.00
FON TOPLAM DEĞERİ	38,919,864,891.08	0.00	100.00
Toplam Pay Sayısı	100,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	8,738,031,489.000	0.00	8.74
Satılabilir Pay Sayısı	91,261,968,511.000	0.00	91.26
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	4.454077	0.00	0.00
Müşteri Sayısı	8,964.00	0.00	0.00
Günlük Fon Yönetim Ücreti	0.00	0.00	0.00
Önceki Fiyat	4.44	0.00	0.00
Getiri (%)	0.30	0.00	0.00

V-01/11/2025 - 30/11/2025 TARİHLERİ ARASI YAPILAN GİDERLER	
FON YÖNETİM ÜCRETİ TAHAKKUKU	28,556,470.52
SMMM DURSUN SELCUK	4,200.00
VERGİ RESİM HARC	2,240.00
SAKLAMA KOMİSYONU ÖDEMESİ	1,188,058.25
MKK KAP UCRETİ	46,200.00
LEİ KOD TAKASBANK GİDERİ GSYF	9,540.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	18,640.31
KİRA SERTİFİKASI (DEVLET)	30.74
VAAD SÖZLEŞMESİ	1,900,500.00
4. DONEM SPK KAYDA ALMA UCRETİ	659,823.41
TOPLAM	32,385,703.23

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, 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
TRDBRKT52615	04/11/2025	16,610,000.000	16,610,000.00
TRDBRKT52615	05/11/2025	70,000,000.000	70,069,376.67
TRDBRKT82612	07/11/2025	10,000.000	10,000.00
TRDBRKT52615	10/11/2025	1,770,000.000	1,780,578.53
TRDHDFV32610	11/11/2025	5,690,000.000	5,729,359.12
TRDBRKT92611	14/11/2025	100,000,000.000	101,482,116.42
TRDBRKT52615	17/11/2025	9,580,000.000	9,704,484.80
TRDBRKT52615	18/11/2025	3,000,000.000	3,041,986.00
TRDBRKT52615	20/11/2025	150,000.000	152,402.63
TRDEMVK42641	20/11/2025	3,500,000.000	3,554,239.93
TRDHDFV32610	20/11/2025	1,810,000.000	1,841,481.53
TRDBRKT92611	25/11/2025	12,000,000.000	12,319,422.09
TRDBRKT A2525	27/11/2025	2,000,000.000	2,130,653.30
TRDEMVK42641	27/11/2025	10,000,000.000	10,223,527.40
TRDBRKT52615	28/11/2025	95,000,000.000	97,291,997.14
		331,120,000.000	335,941,625.56

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDEMVK42641	04/11/2025	40,000,000.000	40,000,000.00
TRDKTSKK2612	04/11/2025	40,000,000.000	40,000,000.00
TRPTMALA2518	04/11/2025	297,000,000.000	297,000,000.00
TRDHDFV32610	05/11/2025	7,500,000.000	7,500,000.00
TRDHYTK22611	05/11/2025	40,000,000.000	40,000,000.00
TRDBRKT22626	06/11/2025	264,650,000.000	264,650,000.00
TRDBRKT A2525	17/11/2025	7,000,000.000	7,381,581.96
TRDBRKT22618	18/11/2025	350,000.000	356,339.58
TRDBRKT52615	19/11/2025	6,000,000.000	6,090,098.57
TRDBRKT A2525	19/11/2025	5,000,000.000	5,283,293.48
TRDBRKT22642	21/11/2025	89,000,000.000	89,000,000.00
TRDATAV52628	28/11/2025	40,000,000.000	40,000,000.00
TRDHVCAA2557	18/11/2025	550,000.000	585,641.34
		837,050,000.000	837,846,954.93

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 04/11	03/11/2025	17,196,424,350.280	17,196,424,350.28
K.Hesabı TL DUNYA 04/11	03/11/2025	655,426,865.010	655,426,865.01
K.Hesabı TL ALBARAKA 05/11	04/11/2025	17,010,517,406.220	17,010,517,406.22
K.Hesabı TL DUNYA 05/11	04/11/2025	656,145,141.030	656,145,141.03
K.Hesabı TL ALBARAKA 06/11	05/11/2025	11,981,475,496.960	11,981,475,496.96
K.Hesabı TL DUNYA 06/11	05/11/2025	656,864,204.200	656,864,204.20
K.Hesabı TL ALBARAKA 07/11	06/11/2025	7,093,209,742.400	7,093,209,742.40
K.Hesabı TL DUNYA 07/11	06/11/2025	657,584,055.380	657,584,055.38
K.Hesabı TL ALBARAKA 10/11	07/11/2025	7,425,821,155.760	7,425,821,155.76
K.Hesabı TL DUNYA 10/11	07/11/2025	658,304,695.440	658,304,695.44
K.Hesabı TL ALBARAKA 11/11	10/11/2025	12,484,284,905.740	12,484,284,905.74
K.Hesabı TL DUNYA 11/11	10/11/2025	660,468,984.850	660,468,984.85
K.Hesabı TL ALBARAKA 12/11	11/11/2025	17,396,507,551.580	17,396,507,551.58

K.Hesabi TL DUNYA 12/11	11/11/2025	661,192,786.480	661,192,786.48
K.Hesabi TL TOM 11/12	11/11/2025	107,977,447.090	107,977,447.09
K.Hesabi TL ALBARAKA 13/11	12/11/2025	24,171,920,383.940	24,171,920,383.94
K.Hesabi TL DUNYA 13/11	12/11/2025	661,917,381.310	661,917,381.31
K.Hesabi TL ALBARAKA 14/11	13/11/2025	20,953,320,948.490	20,953,320,948.49
K.Hesabi TL DUNYA 14/11	13/11/2025	662,642,770.220	662,642,770.22
K.Hesabi TL ALBARAKA 17/11	14/11/2025	21,362,736,360.340	21,362,736,360.34
K.Hesabi TL DUNYA 17/11	14/11/2025	663,368,954.080	663,368,954.08
K.Hesabi TL ALBARAKA 18/11	17/11/2025	19,423,763,087.910	19,423,763,087.91
K.Hesabi TL DUNYA 18/11	17/11/2025	665,549,893.110	665,549,893.11
K.Hesabi TL ALBARAKA 19/11	18/11/2025	15,758,584,380.520	15,758,584,380.52
K.Hesabi TL DUNYA 19/11	18/11/2025	666,279,262.860	666,279,262.86
K.Hesabi TL ALBARAKA 20/11	19/11/2025	12,704,459,723.050	12,704,459,723.05
K.Hesabi TL DUNYA 20/11	19/11/2025	667,009,431.920	667,009,431.92
K.Hesabi TL ALBARAKA 21/11	20/11/2025	12,816,814,422.350	12,816,814,422.35
K.Hesabi TL DUNYA 21/11	20/11/2025	667,740,401.160	667,740,401.16
K.Hesabi TL ALBARAKA 24/11	21/11/2025	6,331,701,551.560	6,331,701,551.56
K.Hesabi TL DUNYA 24/11	21/11/2025	668,472,171.460	668,472,171.46
K.Hesabi TL ALBARAKA 25/11	24/11/2025	13,517,295,219.250	13,517,295,219.25
K.Hesabi TL DUNYA 25/11	24/11/2025	670,669,888.190	670,669,888.19
K.Hesabi TL ALBARAKA 26/11	25/11/2025	13,639,947,101.700	13,639,947,101.70
K.Hesabi TL DUNYA 26/11	25/11/2025	671,404,868.890	671,404,868.89
K.Hesabi TL ALBARAKA 27/11	26/11/2025	17,839,829,853.560	17,839,829,853.56
K.Hesabi TL DUNYA 27/11	26/11/2025	672,140,655.050	672,140,655.05
K.Hesabi TL ALBARAKA 28/11	27/11/2025	25,227,272,599.790	25,227,272,599.79
K.Hesabi TL DUNYA 28/11	27/11/2025	672,877,247.550	672,877,247.55
K.Hesabi TL ALBARAKA 01/12	28/11/2025	25,161,296,522.930	25,161,296,522.93
K.Hesabi TL DUNYA 01/12	28/11/2025	673,614,647.270	673,614,647.27
		332,894,834,516.880	332,894,834,516.88

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD080927T34	05/11/2025	1,343,900,775.000	1,500,000,000.00
TRD111028T19	05/11/2025	1,285,948,875.000	1,500,000,000.00
TRD200127T10	05/11/2025	305,712,100.000	2,000,000,000.00
TRD020828T14	06/11/2025	1,053,199,300.000	1,000,000,000.00
TRD061027T33	06/11/2025	1,325,242,725.000	1,500,000,000.00
TRD080927T34	06/11/2025	1,232,199,750.000	1,500,000,000.00
TRD140329T14	06/11/2025	438,131,925.000	500,000,000.00
TRD150426T49	06/11/2025	425,729,800.000	500,000,000.00
TRD080927T34	13/11/2025	888,411,600.000	1,000,000,000.00
TRD200127T10	13/11/2025	382,874,400.000	2,000,000,000.00
TRD061027T33	18/11/2025	1,309,980,825.000	1,500,000,000.00
TRD080927T34	18/11/2025	2,115,934,625.000	2,500,000,000.00
TRD020828T14	19/11/2025	1,568,249,025.000	1,500,000,000.00
TRD110827T14	19/11/2025	416,968,725.000	500,000,000.00
TRD111126T10	19/11/2025	432,109,025.000	500,000,000.00
TRD141026T18	19/11/2025	631,538,080.000	750,000,000.00
TRD230632T15	19/11/2025	862,526,550.000	750,000,000.00
TRD080927T34	21/11/2025	1,012,611,300.000	1,200,000,000.00
TRD081128T13	21/11/2025	165,542,440.000	200,000,000.00
TRD171127T13	21/11/2025	2,851,472,850.000	3,000,000,000.00
TRD200127T10	21/11/2025	288,527,680.000	1,600,000,000.00
		20,336,812,375.000	27,000,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKTk2515	20/11/2025	146,980,000.000	154,469,953.82
TRDBRKTk2523	06/11/2025	426,110,000.000	468,662,622.93
TRDBRKTk2531	14/11/2025	100,330,000.000	110,460,621.09
TRDDGERK2516	21/11/2025	500,000.000	616,383.50
		673,920,000.000	734,209,581.34