

**ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON**  
**( PVK )**  
**01/10/2024 - 31/10/2024 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	37,669,607,896.81
E-KATILMA PAYI SAYISI	13,087,159,162
F-FONUN KURULUSU TARİHİ	19/03/2020
G-FONUN SURESİ	SURESİZ

**II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER**

A- AY SONU KATILMA PAY FİYATI (31/10/2024)	2.878364
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/09/2024)	2.771184
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/09/2024-31/10/2024)	3.87%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2024-31/10/2024)	45.49%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/10/2023-31/10/2024)	54.60%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---Sgmk	3.73%
---Katılım Hesabı	82.14%
---Vaad Sözleşmesi	14.13%
F- AYLIK ORTALAMA TEDAVÜL ORANI	13.71%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	27.81%
---Katılım Hesabı	2,119.78%
---Vaad Sözleşmesi	549.99%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	27.10
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	44,408,440,597.55
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	46,931,561,334.48

### III-FON PORTFOY DEĞERİ TABLOSU

Sermaye Piyasası Araçları	Ihracçı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2440	70,000,000.000	76,444,798.27	5.68	0.20
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2457	61,870,000.000	67,579,684.12	5.02	0.18
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2416	16,030,000.000	16,724,013.37	1.24	0.04
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK12510	60,000,000.000	62,191,836.43	4.62	0.16
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT12551	50,000,000.000	50,815,900.82	3.78	0.13
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK12528	50,000,000.000	51,520,100.42	3.83	0.14
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42517	1,100,000.000	1,142,088.92	0.08	0.00
KRS	MLP SAGLIK HIZMETLERI AS MEDICAL PARK	TRDYVKS62511	40,000.000	43,096.72	0.00	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92512	943,520,000.000	1,003,376,656.80	74.59	2.66
KRS	KARSAN OTOMOTIV SANAYII VE TIC. A.Ş.	TRDDGERE2514	15,100,000.000	15,400,876.04	1.14	0.04
C.Grup Toplam			1,267,660,000.000	1,345,239,051.91	100.00	3.57
G.Diğer Varlıklar						
Vaad Sözleşmesi						
TAAHHÜT	TÜRKİYE FİNANS KATILIM BANKASI A.Ş.	TRD070432T17	146,194,520.540	142,881,675.50	22.08	0.38
TAAHHÜT	TÜRKİYE FİNANS KATILIM BANKASI A.Ş.	TRD020425T11	208,136,986.300	201,699,015.97	31.17	0.53
TAAHHÜT	TÜRKİYE FİNANS KATILIM BANKASI A.Ş.	TRD070432T17	312,205,479.450	302,548,523.95	46.75	0.80
Vaad Sözleşmesi Toplam			666,536,986.290	647,129,215.42	100.00	1.72
KATHES						
KATHES	DUNYA KATILIM BANKASI A.S.	KH.ADA TL	1,503,540,327.250	1,503,540,327.25	4.21	3.99
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	31,492,215,912.340	31,492,215,912.34	88.15	83.49
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	20,901,369.860	20,798,356.16	0.06	0.06
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	20,910,958.900	20,624,657.53	0.06	0.05
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	10,908,070.400	10,645,060.00	0.03	0.03
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZTB TL	521,516,393.440	505,532,786.88	1.41	1.34

KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,360,546.450	5,173,114.76	0.01	0.01
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,422,295,081.970	1,080,327,868.85	3.02	2.86
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,433,770,491.800	1,088,360,655.74	3.05	2.89
KATHES Toplam			36,431,419,152.410	35,727,218,739.51	100.00	94.72
G.Grup Toplam			37,097,956,138.700	36,374,347,954.93		100.00
Fon Portföy Değeri			38,365,616,138.700	37,719,587,006.84		

#### IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	37,719,587,006.82	0.00	100.13
B- HAZIR DEGERLER (+)	14,815.29	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	14,815.29	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 (-)	49,993,925.30	0.00	0.13
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	48,086,334.86	96.18	0.13
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	1,907,590.44	3.82	0.01
FON TOPLAM DEĞERİ	37,669,607,896.81	0.00	100.00
Toplam Pay Sayısı	100,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	13,087,159,162.00	0.00	13.09
Satılabilir Pay Sayısı	86,912,840,838.00	0.00	86.91
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	2.878364	0.00	0.00
Müşteri Sayısı	5,455.00	0.00	0.00
Günlük Fon Yönetim Ücreti	1,506,782.30	0.00	0.00

**V-01/10/2024 - 31/10/2024 TARİHLERİ ARASI YAPILAN GİDERLER**

FON YÖNETİM ÜCRETİ TAHAKKUKU	48,086,334.86
BAGIMSIZ DENETİM ÜCRETİ GİDERİ	3,100.00
SMMM MUSAVIRLIK GİDERLERİ-BEYANNAME	2,325.00
SAKLAMA KOMİSYONU ÖDEMESİ	1,255,135.44
MKK KAP ve BIST KOTTA KALMA ÜCRETİ GİDERLERİ	12,400.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	33,863.40
VAAD SÖZLEŞMESİ	1,509,585.00
4. DONEM SPK KAYDA ALMA ÜCRETİ	627,837.29
<b>TOPLAM</b>	<b>51,530,580.99</b>

**VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ KULLANIMI VE ANA PARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR****B- GEÇEN AY İCİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR****C- GEÇEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİŞKİN AÇIKLAMALAR****VII - PORTFOYDEN SATIŞLAR**

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42517	01/10/2024	22,440,000.000	22,440,000.00
TRDBRKT42517	02/10/2024	35,250,000.000	35,293,459.05
TRDDGERA2419	08/10/2024	90,000,000.000	90,483,289.66
TRDBRKT42517	09/10/2024	390,000.000	393,846.59
TRDBRKT42517	14/10/2024	3,920,000.000	3,982,827.61
TRDBRKT42517	14/10/2024	42,050,000.000	45,040,744.33
TRDBRKT42517	15/10/2024	61,450,000.000	62,889,443.21
TRDBRKT42517	16/10/2024	94,000,000.000	96,176,805.01
TRDBRKT42517	16/10/2024	43,600,000.000	46,770,351.96
TRDBRKT42517	16/10/2024	430,000.000	437,952.08
TRDBRKT42517	21/10/2024	1,130,000.000	1,157,863.11
TRDBRKT42517	25/10/2024	30,000,000.000	30,887,674.29
TRDBRKT42517	31/10/2024	500,000.000	518,493.21
TRDBRKT92512	31/10/2024	56,480,000.000	60,000,952.82
		<b>481,640,000.000</b>	<b>496,473,702.93</b>

**VIII - PORTFOYE ALIŞLAR**

<b>KİRA SERTİFİKASI (ÖZEL)</b>			
Menkul	Tarih	Nominal	Tutar
TRDZKVK12510	03/10/2024	60,000,000.000	60,000,000.00
TRDBRKT42517	03/10/2024	3,150,000.000	3,157,767.15
TRDBRKT42517	03/10/2024	500,000.000	501,232.88
TRDDGERA2419	04/10/2024	90,000,000.000	90,000,000.00
TRDBRKT42517	07/10/2024	1,700,000.000	1,712,575.39
TRDBRKT42517	08/10/2024	3,340,000.000	3,368,824.75
TRDBRKT42517	08/10/2024	70,000,000.000	74,472,343.85
TRDBRKT42517	08/10/2024	20,000,000.000	21,277,812.53
TRDBRKT42517	10/10/2024	6,780,000.000	6,855,230.40
TRDZKVK12528	11/10/2024	50,000,000.000	50,000,000.00
TRDDGERE2514	17/10/2024	15,100,000.000	15,100,000.00
TRDBRKT12551	18/10/2024	50,000,000.000	50,000,000.00
TRDBRKT42517	21/10/2024	5,030,000.000	5,154,027.82
TRDBRKT42517	24/10/2024	15,710,000.000	16,252,317.06
TRDBRKT42517	25/10/2024	13,570,000.000	13,971,524.67
TRDBRKT42517	28/10/2024	1,600,000.000	1,653,260.46
		406,480,000.000	413,476,916.96

<b>KATILMA HESABI</b>			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL VAKIF KATILIM 02/10	01/10/2024	1,214,478.100	1,214,478.10
K.Hesabı TL DUNYA 02/10	01/10/2024	1,001,290,983.610	1,001,290,983.61
K.Hesabı TL ALBARAKA 02/10	01/10/2024	28,479,175,255.230	28,479,175,255.23
K.Hesabı TL TOM 05/11	01/10/2024	20,000,000.000	20,000,000.00
K.Hesabı TL VAKIF KATILIM 03/10	02/10/2024	1,215,805.400	1,215,805.40
K.Hesabı TL DUNYA 03/10	02/10/2024	1,002,583,633.860	1,002,583,633.86
K.Hesabı TL ALBARAKA 03/10	02/10/2024	29,167,489,751.750	29,167,489,751.75
K.Hesabı TL VAKIF KATILIM 04/10	03/10/2024	1,217,129.800	1,217,129.80
K.Hesabı TL ALBARAKA 04/10	03/10/2024	30,272,100,346.480	30,272,100,346.48
K.Hesabı TL DUNYA 04/10	03/10/2024	1,003,877,952.900	1,003,877,952.90
K.Hesabı TL VAKIF KATILIM 07/10	04/10/2024	1,218,460.000	1,218,460.00
K.Hesabı TL DUNYA 07/10	04/10/2024	1,005,173,942.880	1,005,173,942.88
K.Hesabı TL ALBARAKA 07/10	04/10/2024	29,581,579,011.750	29,581,579,011.75
K.Hesabı TL DUNYA 08/10	07/10/2024	1,009,066,932.130	1,009,066,932.13
K.Hesabı TL TURKIYE FINANS 08/10	07/10/2024	151,000,000.000	151,000,000.00
K.Hesabı TL VAKIF KATILIM 08/10	07/10/2024	1,222,450.590	1,222,450.59
K.Hesabı TL ALBARAKA 08/10	07/10/2024	33,076,104,360.820	33,076,104,360.82
K.Hesabı TL DUNYA 09/10	08/10/2024	1,010,369,621.000	1,010,369,621.00

K.Hesabı TL ALBARAKA 09/10	08/10/2024	28,480,407,612.060	28,480,407,612.06
K.Hesabı TL TOM 12/11	08/10/2024	20,000,000.000	20,000,000.00
K.Hesabı TL VAKIF KATILIM 09/10	08/10/2024	152,223,786.600	152,223,786.60
K.Hesabı TL VAKIF KATILIM 10/10	09/10/2024	152,421,344.790	152,421,344.79
K.Hesabı TL DUNYA 10/10	09/10/2024	1,011,673,991.620	1,011,673,991.62
K.Hesabı TL ALBARAKA 10/10	09/10/2024	28,907,977,319.420	28,907,977,319.42
K.Hesabı TL DUNYA 11/10	10/10/2024	1,012,980,046.160	1,012,980,046.16
K.Hesabı TL ALBARAKA 11/10	10/10/2024	21,827,765,515.850	21,827,765,515.85
K.Hesabı TL VAKIF KATILIM 11/10	10/10/2024	184,640,000.000	184,640,000.00
K.Hesabı TL VAKIF KATILIM 14/10	11/10/2024	879,628.420	879,628.42
K.Hesabı TL ALBARAKA 14/10	11/10/2024	17,333,623,316.900	17,333,623,316.90
K.Hesabı TL DUNYA 15/10	14/10/2024	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL ALBARAKA 15/10	14/10/2024	34,420,607,545.440	34,420,607,545.44
K.Hesabı TL VAKIF KATILIM 15/10	14/10/2024	180,000,000.000	180,000,000.00
K.Hesabı TL VAKIF KATILIM 16/10	15/10/2024	180,233,606.560	180,233,606.56
K.Hesabı TL DUNYA 16/10	15/10/2024	1,001,290,983.610	1,001,290,983.61
K.Hesabı TL ALBARAKA 16/10	15/10/2024	30,174,242,986.120	30,174,242,986.12
K.Hesabı TL DUNYA 17/10	16/10/2024	1,002,583,633.860	1,002,583,633.86
K.Hesabı TL TOM 21/11	16/10/2024	10,434,651.680	10,434,651.68
K.Hesabı TL ALBARAKA 17/10	16/10/2024	30,977,440,867.310	30,977,440,867.31
K.Hesabı TL DUNYA 18/10	17/10/2024	1,003,877,952.900	1,003,877,952.90
K.Hesabı TL ALBARAKA 18/10	17/10/2024	31,855,353,043.120	31,855,353,043.12
K.Hesabı TL DUNYA 21/10	18/10/2024	1,005,173,942.880	1,005,173,942.88
K.Hesabı TL ALBARAKA 21/10	18/10/2024	32,858,038,724.070	32,858,038,724.07
K.Hesabı TL ALBARAKA 22/10	21/10/2024	35,649,995,644.150	35,649,995,644.15
K.Hesabı TL DUNYA 22/10	21/10/2024	1,009,066,932.130	1,009,066,932.13
K.Hesabı TL DUNYA 23/10	22/10/2024	1,010,369,621.000	1,010,369,621.00
K.Hesabı TL ALBARAKA 23/10	22/10/2024	32,764,655,361.090	32,764,655,361.09
K.Hesabı TL DUNYA 24/10	23/10/2024	1,011,673,991.620	1,011,673,991.62
K.Hesabı TL VAKIF KATILIM 24/10	23/10/2024	250,000,000.000	250,000,000.00
K.Hesabı TL ZIRAAT KATILIM 27/11	23/10/2024	500,000,000.000	500,000,000.00
K.Hesabı TL ALBARAKA 24/10	23/10/2024	33,185,761,669.080	33,185,761,669.08
K.Hesabı TL DUNYA 25/10	24/10/2024	1,012,980,046.160	1,012,980,046.16
K.Hesabı TL VAKIF KATILIM 25/10	24/10/2024	250,314,207.650	250,314,207.65
K.Hesabı TL ALBARAKA 25/10	24/10/2024	25,127,375,086.400	25,127,375,086.40
K.Hesabı TL ALBARAKA 28/10	25/10/2024	24,671,598,219.360	24,671,598,219.36
K.Hesabı TL ALBARAKA 30/10	28/10/2024	24,763,087,000.000	24,763,087,000.00
K.Hesabı TL DUNYA 31/10	30/10/2024	1,300,000,000.000	1,300,000,000.00
K.Hesabı TL ALBARAKA 31/10	30/10/2024	35,625,362,280.100	35,625,362,280.10
K.Hesabı TL DUNYA 01/11	31/10/2024	1,501,642,759.560	1,501,642,759.56
K.Hesabı TL ALBARAKA 01/11	31/10/2024	31,452,384,818.450	31,452,384,818.45
		672,626,038,252.420	672,626,038,252.42

**TAAHHÜT SÖZLEŞMESİ**

Menkul	Tarih	Nominal	Tutar
TRD140229T15	10/10/2024	1,445,247,375.000	1,500,000,000.00
TRD200127T10	10/10/2024	674,275,360.000	2,300,000,000.00
TRD220726T13	10/10/2024	906,959,000.000	1,000,000,000.00
TRD020828T14	10/10/2024	1,715,410,350.000	1,500,000,000.00
TRD111028T19	10/10/2024	1,284,357,750.000	1,500,000,000.00
TRD040832T16	11/10/2024	1,078,023,675.000	750,000,000.00
TRD120826T14	11/10/2024	471,666,350.000	500,000,000.00
TRD070432T17	11/10/2024	203,689,650.000	500,000,000.00
TRD081128T13	11/10/2024	301,905,340.000	400,000,000.00
TRD140628T12	11/10/2024	251,891,270.000	200,000,000.00
TRD061228T14	11/10/2024	183,496,600.000	200,000,000.00
TRD220726T13	11/10/2024	90,608,890.000	100,000,000.00
TRD020828T14	11/10/2024	57,145,190.000	50,000,000.00
TRD111028T19	11/10/2024	34,226,580.000	40,000,000.00
TRD170129T13	11/10/2024	1,212,409,445.000	1,300,000,000.00
TRD140329T14	11/10/2024	883,256,985.000	900,000,000.00
TRD301024T10	11/10/2024	139,764,520.000	800,000,000.00
TRD200127T10	11/10/2024	14,646,555.000	50,000,000.00
TRD140229T15	11/10/2024	48,139,770.000	50,000,000.00
TRD020627T17	11/10/2024	264,070,245.000	300,000,000.00
TRD070432T17	11/10/2024	41,715,660.000	180,000,000.00
TRD070432T17	16/10/2024	45,446,545.000	140,000,000.00
TRD070933T11	21/10/2024	1,843,743,015.000	1,792,000,000.00
TRD061228T14	21/10/2024	202,738,030.000	208,000,000.00
TRD070432T17	23/10/2024	25,969,170.000	200,000,000.00
TRD280531T12	23/10/2024	9,124,860.000	200,000,000.00
TRD301024T10	24/10/2024	214,335,450.000	1,500,000,000.00
TRD020828T14	24/10/2024	1,681,695,150.000	1,500,000,000.00
TRD111028T19	24/10/2024	1,254,501,625.000	1,300,000,000.00
TRD140229T15	24/10/2024	1,417,110,000.000	1,500,000,000.00
TRD200127T10	24/10/2024	637,881,640.000	2,200,000,000.00
TRD070432T17	24/10/2024	112,903,935.000	350,000,000.00
TRD170129T13	25/10/2024	1,102,661,640.000	1,200,000,000.00
TRD220726T13	25/10/2024	894,080,500.000	1,000,000,000.00
TRD070432T17	25/10/2024	96,699,000.000	300,000,000.00
TRD020425T11	25/10/2024	30,466,160.000	200,000,000.00

TRD040832T16	25/10/2024	983,249,295.000	700,000,000.00
TRD070432T17	25/10/2024	201,456,250.000	500,000,000.32
TRD120826T14	25/10/2024	1,209,784,680.000	1,300,000,000.00
TRD141026T18	25/10/2024	686,501,585.000	700,000,000.00
		23,953,255,090.000	30,910,000,000.32

## IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDZKVKE2427	11/10/2024	5,100,000.000	5,723,038.44
TRDBRKTE2448	18/10/2024	4,640,000.000	5,172,138.40
TRDBRKTE2448	18/10/2024	5,190,000.000	5,785,215.15
		14,930,000.000	16,680,391.99