

ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM TL FONU
(RBV)
01/10/2024 - 31/10/2024 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM TL FONU
B-KURUCUNUN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
C-YöNETİCİNİN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEĞER	3,511,760,194.71
E-KATILMA PAYI SAYISI	1,003,174,735
F-FONUN KURULUSU TARİHİ	19/09/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/10/2024)	3.500647
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/09/2024)	3.375039
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/09/2024-31/10/2024)	3.72%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2024-31/10/2024)	42.21%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/10/2023-31/10/2024)	50.79%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	77.79%
---Katılım Hesabı	15.18%
---Vaad Sözleşmesi	7.04%
F- AYLIK ORTALAMA TEDAVÜL ORANI	4.88%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	37.83%
---Katılım Hesabı	2,221.16%
---Vaad Sözleşmesi	132.20%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	52.03
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	2,123,577,872.82
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	1,939,636,593.76

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihracı	İsm Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLMK2419	10,000,000.000	11,165,657.83	0.42	0.32
KRS	ZIRAAT KATILIM VARLIK KIR. A.S.	TRDZKVKK2411	49,120,000.000	54,427,623.96	2.03	1.55
KRS	MERCAN KIMYA SAN.ve TIC.AS	TRDDGERK2417	10,000,000.000	12,669,026.93	0.47	0.36
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDZKBVK2412	19,000,000.000	21,574,369.71	0.80	0.61
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2457	84,860,000.000	92,691,320.44	3.45	2.64
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2416	306,670,000.000	319,947,172.79	11.92	9.10
KRS	REIS MAKINA TICARET VE SAN. A.S.	TRDEMVKK2414	50,000,000.000	54,286,120.82	2.02	1.54
KRS	ZIRAAT KATILIM VARLIK KIR. A.S.	TRDZKVKK2429	160,000,000.000	172,693,371.83	6.43	4.91
KRS	EMLAK KATILIM VARLIK KIR. A.S.	TRDEVKSK2459	20,000,000.000	22,037,490.64	0.82	0.63
KRS	EMLAK KATILIM VARLIK KIR. A.S.	TRDEVKSA2410	50,000,000.000	54,610,244.11	2.03	1.55
KRS	EMLAK KATILIM VARLIK KIR. A.S.	TRDEVKSA2436	100,000,000.000	106,680,047.59	3.97	3.03
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDZKBVA2414	10,000,000.000	10,959,750.59	0.41	0.31
KRS	ZIRAAT KATILIM VARLIK KIR. A.S.	TRDZKVK2413	153,450,000.000	164,237,142.36	6.12	4.67
KRS	REIS MAKINA TICARET VE SAN. A.S.	TRDEMVKA2424	40,000,000.000	46,827,536.74	1.74	1.33
KRS	EMLAK KATILIM VARLIK KIR. A.S.	TRDEVKSA2485	20,000,000.000	21,173,775.29	0.79	0.60
KRS	ZIRAAT KATILIM VARLIK KIR. A.S.	TRDZKVK2421	72,000,000.000	76,307,588.61	2.84	2.17
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGERA2419	95,000,000.000	98,438,126.57	3.67	2.80
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDEMVK12529	9,000,000.000	9,313,344.70	0.35	0.26
KRS	ZIRAAT KATILIM VARLIK KIR. A.S.	TRDZKVK12510	80,000,000.000	82,922,448.58	3.09	2.36
KRS	VAKIF VARLIK KIRALAMA A.S.	TRDVVRK12530	50,000,000.000	50,543,786.66	1.88	1.44
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDZKBV12519	10,000,000.000	10,577,077.99	0.39	0.30
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT12551	40,000,000.000	40,652,720.65	1.51	1.16
KRS	GOLDEN GLOBAL YAT. BANKASI A.S.	TRDGLVK12518	40,000,000.000	41,484,698.54	1.55	1.18
KRS	ZIRAAT KATILIM VARLIK KIR. A.S.	TRDZKVK12528	260,550,000.000	268,471,243.28	10.00	7.64
KRS	EMLAK KATILIM VARLIK KIR. A.S.	TRDEVKS12559	200,000,000.000	201,636,683.90	7.51	5.73
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDEMVK22528	40,000,000.000	44,576,309.23	1.66	1.27
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDZKBV22518	35,000,000.000	35,296,832.79	1.32	1.00
KRS	REIS MAKINA TICARET VE SAN. A.S.	TRDEMVK32519	20,000,000.000	21,356,838.80	0.80	0.61
KRS	WORQ COMPANY DIS TICARET A.S.	TRDEMVK32527	5,000,000.000	5,360,025.43	0.20	0.15
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42517	232,140,000.000	241,022,292.31	8.98	6.85
KRS	REIS MAKINA TICARET VE SAN.A.S.	TRDEMVK42518	30,000,000.000	30,051,214.11	1.12	0.85
KRS	BRISA BRIDGESTONE SABANCI LASTIK SAN.VE TIC.A.S.	TRDKTLM52516	30,000,000.000	30,735,223.59	1.15	0.87
KRS	GARANTI BBVA FILO YONETIM HIZMETLERI A.S.	TRDEMVK62524	20,000,000.000	20,409,451.32	0.76	0.58

KRS	MLP SAĞLIK HİZMETLERİ AS MEDICAL PARK	TRDYVKS62511	24,900,000.000	26,827,705.36	1.00	0.76
KRS	TVF IFM A.S. (TÜRKİYE VARLIK FONU İSTİRAKI)	TRDEMVK72515	5,870,000.000	6,163,387.59	0.23	0.18
KRS	TVF IFM A.S. (TÜRKİYE VARLIK FONU İSTİRAKI)	TRDEMVK72523	50,000,000.000	51,371,801.46	1.91	1.46
KRS	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	TRDDGER82519	67,000,000.000	73,594,826.87	2.74	2.09
KRS	REİS MAKİNA TİCARET VE SAN. A.Ş.	TRDEMVKE2537	40,000,000.000	40,819,295.01	1.52	1.16
KRS	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	TRDDGERE2514	10,000,000.000	10,199,255.66	0.38	0.29
C.Grup Toplam			2,549,560,000.000	2,684,112,830.64	100.00	76.34
G.Diğer Varlıklar						
Vaad Sözleşmesi						
TAAHH ÜT	VAKIF KATILIM BANKASI A.Ş.	TRD280531T12	209,438,904.100	208,368,513.94	100.00	5.93
Vaad Sözleşmesi Toplam			209,438,904.100	208,368,513.94	100.00	5.93
KATHES						
KATHES	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	KH.ALK TL	623,733,927.050	623,733,927.05	100.00	17.74
KATHES Toplam			623,733,927.050	623,733,927.05	100.00	17.74
G.Grup Toplam			833,172,831.150	832,102,440.99		100.00
Fon Portföy Değeri			3,382,732,831.150	3,516,215,271.63		

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	3,516,215,271.65	0.00	100.13
B- HAZIR DEGERLER (+)	5,398.65	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	5,398.65	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 (-)	4,460,475.59	0.00	0.13
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	4,164,911.93	93.37	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	295,563.66	6.63	0.01
FON TOPLAM DEĞERİ	3,511,760,194.71	0.00	100.00
Toplam Pay Sayısı	20,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	1,003,174,735.00	0.00	5.02
Satılabilir Pay Sayısı	18,996,825,265.00	0.00	94.98
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	3.500647	0.00	0.00
Müşteri Sayısı	10,920.00	0.00	0.00
Günlük Fon Yönetim Ücreti	140,470.48	0.00	0.00

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

FON YÖNETİM ÜCRETİ TAHAKKUKU	4,164,911.93
BAGIMSIZ DENETİM ÜCRETİ GİDERİ	3,100.00
SMMM MUSAVIRLIK GİDERLERİ-BEYANNAME	2,325.00
SAKLAMA KOMİSYONU ÖDEMESİ	206,191.57
MKK KAP ve BIST KOTTA KALMA ÜCRETİ GİDERLERİ	12,400.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	15,196.94
VAAD SÖZLEŞMESİ	9,765.00
4. DONEM SPK KAYDA ALMA ÜCRETİ	58,530.33
TOPLAM	4,472,420.77

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
TRDBRKT4257	08/10/2024	20,000,000.000	21,277,812.53
TRDBRKT42440	08/10/2024	70,000,000.000	74,472,343.85
TRDBRKT42517	25/10/2024	13,570,000.000	13,971,524.67
TRDZKVKK2411	30/10/2024	380,000.000	420,056.93
TRDZKVKK2411	31/10/2024	500,000.000	553,366.63
		104,450,000.000	110,695,104.61

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42517	01/10/2024	10,000,000.000	10,000,000.00
TRDGLVK12518	02/10/2024	40,000,000.000	40,000,000.00
TRDBRKT42517	02/10/2024	34,910,000.000	34,953,039.87
TRDBRKT42517	02/10/2024	90,000.000	90,110.96
TRDZKVK12510	03/10/2024	80,000,000.000	80,000,000.00
TRDEMVK12529	03/10/2024	9,000,000.000	9,000,000.00
TRDDGERA2419	04/10/2024	5,000,000.000	5,000,000.00
TRDDGERA2419	08/10/2024	90,000,000.000	90,483,289.66
TRDZKVK12528	11/10/2024	250,000,000.000	250,000,000.00
TRDKTLM52516	11/10/2024	30,000,000.000	30,000,000.00
TRDBRKT42517	11/10/2024	2,990,000.000	3,026,863.14
TRDBRKT42448	11/10/2024	430,000.000	475,521.12
TRDBRKT4257	11/10/2024	750,000.000	800,630.31
TRDEMVK62524	14/10/2024	20,000,000.000	20,000,000.00
TRDEMVK2537	15/10/2024	40,000,000.000	40,000,000.00
TRDZKVK12528	15/10/2024	150,000.000	150,756.16
TRDZKVK12528	16/10/2024	6,000,000.000	6,072,248.21

TRDDGERE2514	17/10/2024	10,000,000.000	10,000,000.00
TRDZKVKA2413	18/10/2024	800,000.000	841,817.75
TRDBRKT2457	18/10/2024	1,050,000.000	1,129,742.73
TRDBRKT42517	18/10/2024	990,000.000	1,010,749.39
TRDBRKT12551	18/10/2024	40,000,000.000	40,000,000.00
TRDZKVKA2413	21/10/2024	600,000.000	633,663.12
TRDBRKT42517	22/10/2024	40,000.000	41,035.62
TRDBRKT42517	22/10/2024	10,000.000	10,258.91
TRDZKVKA2413	22/10/2024	1,800,000.000	1,903,307.17
TRDVVRK12530	23/10/2024	50,000,000.000	50,000,000.00
TRDZKVKA2413	23/10/2024	250,000.000	264,667.64
TRDBRKT42517	24/10/2024	16,530,000.000	16,998,729.00
TRDBRKT2416	24/10/2024	750,000.000	775,890.38
TRDZKVK12528	24/10/2024	900,000.000	919,065.20
TRDEVKS12559	25/10/2024	200,000,000.000	200,000,000.00
TRDZKBV22518	25/10/2024	35,000,000.000	35,000,000.00
TRDZKVK12528	25/10/2024	3,500,000.000	3,578,168.42
TRDBRKT42517	30/10/2024	1,230,000.000	1,273,976.87
TRDBRKT2457	30/10/2024	3,060,000.000	3,336,658.47
		985,830,000.000	987,770,190.10

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL VAKIF KATILIM 02/10	01/10/2024	483,735.600	483,735.60
K.Hesabı TL TURKIYE FINANS 02/10	01/10/2024	4,688,570.040	4,688,570.04
K.Hesabı TL ALBARAKA 02/10	01/10/2024	439,620,000.000	439,620,000.00
K.Hesabı TL TURKIYE FINANS 03/10	02/10/2024	4,694,639.490	4,694,639.49
K.Hesabı TL VAKIF KATILIM 03/10	02/10/2024	484,264.270	484,264.27
K.Hesabı TL ALBARAKA 03/10	02/10/2024	446,280,000.000	446,280,000.00
K.Hesabı TL TURKIYE FINANS 04/10	03/10/2024	204,700,813.260	204,700,813.26
K.Hesabı TL ALBARAKA 04/10	03/10/2024	274,260,000.000	274,260,000.00
K.Hesabı TL VAKIF KATILIM 04/10	03/10/2024	484,793.520	484,793.52
K.Hesabı TL TURKIYE FINANS 07/10	04/10/2024	204,970,008.850	204,970,008.85
K.Hesabı TL VAKIF KATILIM 07/10	04/10/2024	485,323.350	485,323.35
K.Hesabı TL ALBARAKA 07/10	04/10/2024	244,560,000.000	244,560,000.00
K.Hesabı TL TURKIYE FINANS 08/10	07/10/2024	205,778,657.650	205,778,657.65
K.Hesabı TL ALBARAKA 08/10	07/10/2024	202,020,000.000	202,020,000.00
K.Hesabı TL VAKIF KATILIM 08/10	07/10/2024	486,914.570	486,914.57
K.Hesabı TL VAKIF KATILIM 09/10	08/10/2024	100,487,446.720	100,487,446.72
K.Hesabı TL TURKIYE FINANS 09/10	08/10/2024	106,049,270.680	106,049,270.68
K.Hesabı TL ALBARAKA 09/10	08/10/2024	164,180,000.000	164,180,000.00

K.Hesabı TL ALBARAKA 10/10	09/10/2024	181,340,000.000	181,340,000.00
K.Hesabı TL TURKIYE FINANS 10/10	09/10/2024	106,188,732.730	106,188,732.73
K.Hesabı TL VAKIF KATILIM 10/10	09/10/2024	100,617,860.760	100,617,860.76
K.Hesabı TL VAKIF KATILIM 11/10	10/10/2024	211,000,000.000	211,000,000.00
K.Hesabı TL TURKIYE FINANS 11/10	10/10/2024	106,326,923.550	106,326,923.55
K.Hesabı TL ALBARAKA 11/10	10/10/2024	193,319,997.000	193,319,997.00
K.Hesabı TL ALBARAKA 14/10	11/10/2024	175,030,000.000	175,030,000.00
K.Hesabı TL VAKIF KATILIM 14/10	11/10/2024	273,838.800	273,838.80
K.Hesabı TL ALBARAKA 15/10	14/10/2024	195,640,000.000	195,640,000.00
K.Hesabı TL VAKIF KATILIM 15/10	14/10/2024	280,000,000.000	280,000,000.00
K.Hesabı TL VAKIF KATILIM 16/10	15/10/2024	240,000,000.000	240,000,000.00
K.Hesabı TL ALBARAKA 16/10	15/10/2024	202,170,000.000	202,170,000.00
K.Hesabı TL ALBARAKA 17/10	16/10/2024	558,670,000.000	558,670,000.00
K.Hesabı TL ALBARAKA 18/10	17/10/2024	574,270,000.000	574,270,000.00
K.Hesabı TL ALBARAKA 21/10	18/10/2024	614,050,000.000	614,050,000.00
K.Hesabı TL ALBARAKA 22/10	21/10/2024	618,450,000.000	618,450,000.00
K.Hesabı TL ALBARAKA 23/10	22/10/2024	630,350,000.000	630,350,000.00
K.Hesabı TL ALBARAKA 24/10	23/10/2024	610,070,000.000	610,070,000.00
K.Hesabı TL ALBARAKA 25/10	24/10/2024	624,980,000.000	624,980,000.00
K.Hesabı TL ALBARAKA 28/10	25/10/2024	671,990,000.000	671,990,000.00
K.Hesabı TL ALBARAKA 30/10	28/10/2024	674,138,164.750	674,138,164.75
K.Hesabı TL ALBARAKA 31/10	30/10/2024	630,850,000.000	630,850,000.00
K.Hesabı TL ALBARAKA 01/11	31/10/2024	623,070,000.000	623,070,000.00
		11,427,509,955.590	11,427,509,955.59

TAAHHÜT SÖZLEŞMESİ

Menkul	Tarih	Nominal	Tutar
TRD070432T17	11/10/2024	80,824,070.000	310,000,000.00
		80,824,070.000	310,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDGLVKE2411	02/10/2024	30,000,000.000	34,832,880.00
TRDEMVKKE2412	03/10/2024	5,000,000.000	5,604,109.50
TRDEMVKKE2412	03/10/2024	10,000,000.000	11,208,219.00
TRDZKVKE2419	03/10/2024	15,000,000.000	16,830,822.00
TRDZKVKE2419	03/10/2024	69,000,000.000	77,421,781.20
TRDZKVKE2419	03/10/2024	1,460,000.000	1,638,200.01
TRDZKVKE2419	03/10/2024	10,000,000.000	11,220,548.00
TRDZKVKE2419	03/10/2024	3,250,000.000	3,646,678.10
TRDVVRKE2424	10/10/2024	100,000,000.000	112,945,200.00
TRDZKVKE2427	11/10/2024	6,000,000.000	6,732,986.40
TRDZKVKE2427	11/10/2024	8,000,000.000	8,977,315.20
TRDZKVKE2427	11/10/2024	220,000,000.000	246,876,168.00
TRDZKVKE2427	11/10/2024	6,000,000.000	6,732,986.40
TRDBRKTE2448	18/10/2024	430,000.000	479,314.55
TRDBRKTE2448	18/10/2024	1,470,000.000	1,638,586.95
TRDEMVKKE2446	24/10/2024	35,000,000.000	44,510,410.00
TRDZKBVE2410	25/10/2024	20,000,000.000	23,315,068.00
TRDEVKSE2432	25/10/2024	200,000,000.000	224,953,420.00
		740,610,000.000	839,564,693.31