

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON
(PVK)
01/09/2025 - 30/09/2025 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	32,729,561,292.89
E-KATILMA PAYI SAYISI	7,814,104,151
F-FONUN KURULUSU TARİHİ	19/03/2020
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (30/09/2025)	4.188524
B- ÖNCEKİ AY KATILMA PAY FİYATI (29/08/2025)	4.058829
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (29/08/2025-30/09/2025)	3.20%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (31/12/2024-30/09/2025)	34.91%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/09/2024-30/09/2025)	51.15%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---Sgmk	8.10%
---Katılım Hesabı	77.51%
---Vaad Sözleşmesi	14.35%
F- AYLIK ORTALAMA TEDAVÜL ORANI	7.72%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	3.56%
---Katılım Hesabı	876.64%
---Vaad Sözleşmesi	79.65%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	46.27
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	21,137,469,703.98
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	19,018,851,634.00

III-FON PORTFOY DEGERI TABLOSU						
Sermaye Piyasası Araçları	İhracçı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	KARSAN OTOMOTIV SANAYII VE TICARET A.Ş.	TRDDGERE2514	100,000.000	110,785.12	0.00	0.00
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTE2547	137,480,000.000	146,858,855.75	5.60	0.45
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2523	426,110,000.000	451,153,917.11	17.21	1.38
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2531	100,000,000.000	105,093,767.35	4.01	0.32
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2515	146,980,000.000	155,348,411.53	5.93	0.47
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKTA2525	450,000,000.000	452,302,438.41	17.25	1.38
KRS	EBEBEK MAGAZACILIK A.S.	TRDDGER12631	6,310,000.000	6,756,255.61	0.26	0.02
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT52615	358,500,000.000	366,980,473.62	14.00	1.12
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82612	325,000,000.000	343,953,179.17	13.12	1.05
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92611	11,000,000.000	11,386,120.33	0.43	0.03
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92611	561,780,000.000	581,499,516.23	22.18	1.78
C.Grup Toplam			2,523,260,000.000	2,621,443,720.23	8.00	8.00
G.Diğer Varlıklar						
Vaad Sözleşmesi						
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD080927T34	4,025,643,835.600	4,025,643,835.60	66.48	12.29
TAAHHÜT	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TRD200127T10	2,029,917,808.200	2,029,917,808.20	33.52	6.20
Vaad Sözleşmesi Toplam			6,055,561,643.800	6,055,561,643.80	18.49	18.49
KATHES						
KATHES	DUNYA KATILIM BANKASI A.S.	KH.ADA TL	630,878,653.060	630,878,653.06	2.62	1.93
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	10,387,748,897.990	10,387,748,897.99	43.14	31.71
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,673,917,808.220	1,672,027,397.26	6.94	5.10
KATHES	T.O.M. KATILIM BANKASI A.S.	KH.TOC TL	103,965,068.490	103,285,342.46	0.43	0.32
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,738,191,780.820	1,672,027,397.26	6.94	5.10
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,189,041,095.890	1,120,986,301.37	4.65	3.42
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	2,390,684,931.510	2,229,369,863.02	9.26	6.81
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	5,816,438,356.160	5,230,136,986.30	21.72	15.97
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	1,382,191,780.820	1,034,931,506.85	4.30	3.16
KATHES Toplam			25,313,058,372.960	24,081,392,345.57	73.51	73.51
G.Grup Toplam			31,368,620,016.760	30,136,953,989.37	92.00	92.00
Fon Portföy Değeri			33,891,880,016.760	32,758,397,709.60		

IV-FON TOPLAM DEGER TABLOSU			
	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	32,758,397,709.64	0.00	100.09
B- HAZIR DEGERLER (+)	5,458.29	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	5,458.29	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 (-)	28,841,875.04	0.00	0.09
a- Takasa Borçlar	0.00	0.00	0.00
b- Yönetim Ücreti	26,199,550.44	90.84	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	1,636,478.06	5.67	0.00
h- Diğer Borçlar	1,005,846.54	3.49	0.00
FON TOPLAM DEĞERİ	32,729,561,292.89	0.00	100.00
Toplam Pay Sayısı	100,000,000,000.000	0.00	100.00
Dolaşımdaki Pay Sayısı	7,814,104,151.000	0.00	7.81
Satılabilir Pay Sayısı	92,185,895,849.000	0.00	92.19
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	4.188524	0.00	0.00
Müşteri Sayısı	8,922.00	0.00	0.00
Günlük Fon Yönetim Ücreti	896,790.23	0.00	0.00
Önceki Fiyat	4.18	0.00	0.00
Getiri (%)	0.10	0.00	0.00

V-01/09/2025 - 30/09/2025 TARİHLERİ ARASI YAPILAN GİDERLER	
FON YÖNETİM ÜCRETİ TAHAKKUKU	26,199,550.44
SMMM DURSUN SELCUK	4,500.00
VERGİ RESİM HARC	8,315.90
SAKLAMA KOMİSYONU ÖDEMESİ	1,061,591.47
ARACILIK KOMİSYON GİDERLERİ-SUKUK	36,054.09
VAAD SÖZLEŞMESİ	1,360,800.00
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	637,321.28
TOPLAM	29,308,133.18

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HISSE 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 HISSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT52615	02/09/2025	18,060,000.000	18,060,000.00
TRDBRKTE2547	08/09/2025	70,000.000	72,936.89
TRDBRKT52615	11/09/2025	22,930,000.000	22,975,853.44
TRDBRKT92611	11/09/2025	458,220,000.000	464,486,478.52
TRDBRKTE2547	11/09/2025	450,000.000	470,405.95
TRDBRKT52615	15/09/2025	27,800,000.000	27,975,097.64
TRDBRKTE2547	15/09/2025	9,000,000.000	9,448,960.55
TRDBRKT52615	17/09/2025	8,500,000.000	8,571,849.29
TRDBRKT52615	17/09/2025	10,000,000.000	10,402,754.62
TRDBRKT52615	18/09/2025	920,000.000	928,763.04
TRDDGER12631	25/09/2025	19,000,000.000	20,215,010.33
TRDBRKT52615	26/09/2025	10,000,000.000	10,181,925.71
TRDBRKT52615	30/09/2025	3,000,000.000	3,067,684.00
TRDDGER12631	30/09/2025	2,540,000.000	2,716,750.51
		590,490,000.000	599,574,470.49

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT92512	02/09/2025	17,000,000.000	20,484,538.02
TRDBRKT52615	10/09/2025	790,000.000	790,732.75
TRDBRKT92512	10/09/2025	260,000.000	315,917.76
TRDBRKT52615	12/09/2025	1,270,000.000	1,273,914.02
TRDBRKT92611	16/09/2025	20,000,000.000	20,379,988.57
TRDBRKT52615	17/09/2025	15,000,000.000	15,126,792.86
TRDBRKT52615	26/09/2025	17,110,000.000	17,421,274.90
TRDBRKT52615	26/09/2025	450,000,000.000	450,000,000.00
TRDBRKT92611	30/09/2025	11,000,000.000	11,374,196.60
		532,430,000.000	537,167,355.48

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL ALBARAKA 02/09	01/09/2025	5,742,009,784.210	5,742,009,784.21
K.Hesabı TL DUNYA 02/09	01/09/2025	609,243,831.940	609,243,831.94
K.Hesabı TL ALBARAKA 03/09	02/09/2025	15,339,163,899.310	15,339,163,899.31
K.Hesabı TL DUNYA 03/09	02/09/2025	609,953,225.440	609,953,225.44
K.Hesabı TL TOM 07/10	02/09/2025	100,000,000.000	100,000,000.00
K.Hesabı TL ALBARAKA 04/09	03/09/2025	15,268,173,082.930	15,268,173,082.93
K.Hesabı TL DUNYA 04/09	03/09/2025	610,663,444.950	610,663,444.95
K.Hesabı TL ALBARAKA 05/09	04/09/2025	15,113,372,350.150	15,113,372,350.15
K.Hesabı TL DUNYA 05/09	04/09/2025	611,374,491.430	611,374,491.43
K.Hesabı TL ALBARAKA 08/09	05/09/2025	13,166,779,013.720	13,166,779,013.72
K.Hesabı TL DUNYA 08/09	05/09/2025	612,086,365.840	612,086,365.84
K.Hesabı TL ALBARAKA 09/09	08/09/2025	13,058,204,809.940	13,058,204,809.94
K.Hesabı TL DUNYA 09/09	08/09/2025	614,224,475.750	614,224,475.75
K.Hesabı TL ALBARAKA 10/09	09/09/2025	13,204,004,485.010	13,204,004,485.01
K.Hesabı TL DUNYA 10/09	09/09/2025	614,939,668.630	614,939,668.63
K.Hesabı TL ALBARAKA 11/09	10/09/2025	13,162,922,251.780	13,162,922,251.78
K.Hesabı TL DUNYA 11/09	10/09/2025	615,655,694.270	615,655,694.27
K.Hesabı TL ALBARAKA 12/09	11/09/2025	14,293,336,902.040	14,293,336,902.04

K.Hesabi TL DUNYA 12/09	11/09/2025	616,372,553.640	616,372,553.64
K.Hesabi TL ALBARAKA 15/09	12/09/2025	3,943,474,059.630	3,943,474,059.63
K.Hesabi TL DUNYA 15/09	12/09/2025	617,090,247.710	617,090,247.71
K.Hesabi TL ALBARAKA 16/09	15/09/2025	13,727,394,044.500	13,727,394,044.50
K.Hesabi TL DUNYA 16/09	15/09/2025	619,245,836.930	619,245,836.93
K.Hesabi TL ALBARAKA 17/09	16/09/2025	14,101,658,173.300	14,101,658,173.30
K.Hesabi TL DUNYA 17/09	16/09/2025	619,966,876.600	619,966,876.60
K.Hesabi TL ALBARAKA 18/09	17/09/2025	14,343,742,184.710	14,343,742,184.71
K.Hesabi TL DUNYA 18/09	17/09/2025	620,688,755.840	620,688,755.84
K.Hesabi TL ALBARAKA 19/09	18/09/2025	14,421,891,248.090	14,421,891,248.09
K.Hesabi TL DUNYA 19/09	18/09/2025	621,411,475.620	621,411,475.62
K.Hesabi TL ALBARAKA 22/09	19/09/2025	14,279,152,636.130	14,279,152,636.13
K.Hesabi TL DUNYA 22/09	19/09/2025	622,135,036.930	622,135,036.93
K.Hesabi TL ALBARAKA 23/09	22/09/2025	14,285,319,618.280	14,285,319,618.28
K.Hesabi TL DUNYA 23/09	22/09/2025	624,308,248.360	624,308,248.36
K.Hesabi TL ALBARAKA 24/09	23/09/2025	14,726,278,591.240	14,726,278,591.24
K.Hesabi TL DUNYA 24/09	23/09/2025	625,035,182.620	625,035,182.62
K.Hesabi TL ALBARAKA 25/09	24/09/2025	12,993,679,796.730	12,993,679,796.73
K.Hesabi TL DUNYA 25/09	24/09/2025	625,762,963.310	625,762,963.31
K.Hesabi TL ALBARAKA 26/09	25/09/2025	8,943,281,995.380	8,943,281,995.38
K.Hesabi TL DUNYA 26/09	25/09/2025	626,491,591.420	626,491,591.42
K.Hesabi TL ALBARAKA 29/09	26/09/2025	4,184,249,641.570	4,184,249,641.57
K.Hesabi TL DUNYA 29/09	26/09/2025	627,221,067.930	627,221,067.93
K.Hesabi TL ALBARAKA 30/09	29/09/2025	7,165,126,643.230	7,165,126,643.23
K.Hesabi TL DUNYA 30/09	29/09/2025	629,412,045.630	629,412,045.63
K.Hesabi TL ALBARAKA 01/10	30/09/2025	10,377,030,704.630	10,377,030,704.63
K.Hesabi TL DUNYA 01/10	30/09/2025	630,144,922.670	630,144,922.67
		279,563,673,919.970	279,563,673,919.97

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD200127T10	05/09/2025	347,841,000.000	2,000,000,000.00
TRD020828T14	10/09/2025	1,711,117,400.000	2,000,000,000.00
TRD040832T16	12/09/2025	860,688,710.000	700,000,000.00
TRD070432T17	12/09/2025	49,842,790.000	200,000,000.00
TRD081128T13	12/09/2025	458,167,470.000	600,000,000.00
TRD110827T14	12/09/2025	487,667,640.000	600,000,000.00
TRD111028T19	12/09/2025	1,367,008,380.000	1,800,000,000.00
TRD140229T15	12/09/2025	1,343,770,805.000	1,300,000,000.00
TRD140329T14	12/09/2025	872,692,400.000	1,000,000,000.00
TRD150426T49	12/09/2025	585,814,840.000	800,000,000.00
TRD160627T11	12/09/2025	463,531,320.000	600,000,000.00
TRD161226T14	12/09/2025	466,049,280.000	600,000,000.00
TRD220726T13	12/09/2025	797,449,250.000	1,000,000,000.00
TRD230632T15	12/09/2025	957,209,600.000	800,000,000.00
TRD200127T10	17/09/2025	316,256,800.000	2,000,000,000.00
TRD081128T13	24/09/2025	151,465,730.000	200,000,000.00
TRD111028T19	24/09/2025	1,357,316,460.000	1,800,000,000.00
TRD080927T34	25/09/2025	3,284,828,000.000	4,000,000,000.00
TRD061027T17	26/09/2025	267,075,600.000	200,000,000.00
TRD070427T14	26/09/2025	615,834,920.000	800,000,000.00
TRD140229T15	26/09/2025	1,298,659,600.000	1,400,000,000.00
TRD220726T13	26/09/2025	855,562,700.000	1,000,000,000.00
		18,915,850,695.000	25,400,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT92512	11/09/2025	472,350,000.000	574,533,003.15
TRDZKVK92520	05/09/2025	1,000,000.000	1,127,287.70
		473,350,000.000	575,660,290.85