

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST TL FON
(PVK)
01/07/2024 - 31/07/2024 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 DEGER	22,431,790,884.33
E-KATILMA PAYI SAYISI	8,740,037,613
F-FONUN KURULUSU TARİHI	19/03/2020
G-FONUN SURESI	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/07/2024)	2.566555
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/06/2024)	2.465986
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/06/2024-31/07/2024)	4.08%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2024-31/07/2024)	29.73%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/07/2023-31/07/2024)	49.43%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---Sgmk	2.22%
---Katılım Hesabı	84.98%
---Vaad Sözleşmesi	12.80%
F- AYLIK ORTALAMA TEDAVÜL ORANI	8.73%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---Sgmk	59.66%
---Katılım Hesabı	2,259.54%
---Vaad Sözleşmesi	454.43%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	2.54
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	38,877,143,343.06
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	35,062,277,198.14

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihracçı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82422	30,250,000.000	36,474,428.79	6.42	0.16
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT82448	110,000,000.000	121,602,812.77	21.42	0.54
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92413	51,030,000.000	51,585,049.49	9.08	0.23
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKE2419	30,000,000.000	31,218,257.28	5.50	0.14
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVKE2427	65,000,000.000	66,980,859.51	11.80	0.30
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT2416	152,420,000.000	163,650,135.41	28.82	0.73
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42517	93,640,000.000	96,264,936.45	16.95	0.43
KRS	MLP SAGLIK HIZMETLERI AS MEDICAL PARK	TRDYVKS62511	40,000.000	43,204.35	0.01	0.00
C.Grup Toplam			532,380,000.000	567,819,684.05	100.00	2.53
G.Diğer Varlıklar						
VD						
TAAHHÜT	QNB FINANS YATIRIM MENKUL DEGERLER A.S.	TRD040832T16	1,042,253,424.700	1,036,702,608.70	50.00	4.62
TAAHHÜT	QNB FINANS YATIRIM MENKUL DEGERLER A.S.	TRD070432T17	625,352,054.820	622,021,565.22	30.00	2.77
TAAHHÜT	QNB FINANS YATIRIM MENKUL DEGERLER A.S.	TRD140229T15	416,901,369.880	414,681,043.48	20.00	1.85
VD Toplam			2,084,506,849.400	2,073,405,217.40	100.00	9.23
KATHES	DUNYA KATILIM BANKASI A.S.	KH.ADA TL	1,012,579,632.340	1,012,579,632.34	5.11	4.51
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALK TL	18,805,794,095.740	18,805,794,095.74	94.89	83.73
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VKF TL	601,590.420	601,590.42	0.00	0.00
G.Grup Toplam			21,903,482,167.900	21,892,380,535.90	100.00	88.24
Fon Portföy Değeri			22,435,862,167.900	22,460,200,219.95		100.00

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	22,460,200,220.02	0.00	100.13
B- HAZIR DEGERLER (+)	3,794.29	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	3,794.29	100.00	0.00
c- Diđer Hazır Deđerler	0.00	0.00	0.00
C- ALACAKLAR (+)	0.00	0.00	0.00
a- Takastan Alacaklar	0.00	0.00	0.00
b- Diđer Alacaklar	0.00	0.00	0.00
c- Diđer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	28,413,129.98	0.00	0.13
a- Takasa Borclar	0.00	0.00	0.00
b- Yönetim Ücreti	27,286,387.13	96.03	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- Diđer Borçlar	1,126,742.85	3.97	0.01
FON TOPLAM DEĞERİ	22,431,790,884.33	0.00	100.00
Toplam Pay Sayısı	100,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	8,740,037,613.00	0.00	8.74
Satılabilir Pay Sayısı	91,259,962,387.00	0.00	91.26
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Deđer	2,566,555	0.00	0.00
Müşteri Sayısı	3,497.00	0.00	0.00
Günlük Fon Yönetim Ücreti	897,270.82	0.00	0.00

V-01/07/2024 - 31/07/2024 TARİHLERİ ARASI YAPILAN GİDERLER

FON YÖNETİM ÜCRETİ TAHAKKUKU	27,286,387.13
BAGIMSIZ DENETİM ÜCRETİ GİDERİ	3,100.00
SMMM MUSAVIRLIK GİDERLERİ-BEYANNAME	2,325.00
BEYANNAME DAMGA VERGİSİ VB.GİDERLERİ	308.30
SAKLAMA KOMİSYONU ÖDEMESİ	723,160.19
MKK KAP ve BIST KOTTA KALMA ÜCRETİ GİDERLERİ	12,400.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	17,853.83
VAAD SÖZLEŞMESİ	427,927.50
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	377,933.28
TOPLAM	28,851,395.23

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	01/07/2024	630,000.000	658,755.84
TRDBRKT42517	05/07/2024	34,050,000.000	35,787,029.94
TRDBRKT42517	05/07/2024	13,650,000.000	14,346,342.40
TRDBRKT92413	05/07/2024	42,500,000.000	43,841,372.86
TRDBRKT42517	17/07/2024	80,000.000	80,789.04
TRDBRKT42517	19/07/2024	1,000,000.000	1,012,328.81
TRDBRKT42517	19/07/2024	100,000.000	101,232.88
TRDBRKT92413	23/07/2024	1,010,000.000	1,010,000.00
TRDBRKT42517	23/07/2024	3,530,000.000	3,590,928.97
TRDBRKT42517	25/07/2024	12,570,000.000	12,817,957.02
TRDBRKT42517	30/07/2024	650,000.000	666,828.83
		109,770,000.000	113,913,566.59

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42517	02/07/2024	1,390,000.000	1,455,311.47
TRDBRKT42517	02/07/2024	400,000.000	418,794.67
TRDBRKT42517	03/07/2024	5,450,000.000	5,713,393.82
TRDBRKT92413	03/07/2024	1,700,000.000	1,749,183.67
TRDBRKT42517	04/07/2024	13,280,000.000	13,939,639.10
TRDBRKT92413	04/07/2024	2,070,000.000	2,132,610.55
TRDZKVKE2427	05/07/2024	65,000,000.000	65,000,000.00
TRDBRKT42517	05/07/2024	530,000.000	557,037.47
TRDBRKT42517	08/07/2024	11,330,000.000	11,953,620.46
TRDBRKT92413	08/07/2024	4,740,000.000	4,908,302.84

TRDBRKT42517	11/07/2024	91,030,000.000	91,254,458.31
TRDBRKT42517	16/07/2024	150,000.000	151,294.53
TRDBRKT92413	16/07/2024	10,000.000	10,460.28
TRDBRKT92413	18/07/2024	13,360,000.000	14,010,066.11
TRDBRKT82422	19/07/2024	30,000,000.000	35,695,901.54
TRDBRKT92413	24/07/2024	14,160,000.000	14,177,457.59
TRDBRKT42517	26/07/2024	200,000.000	204,191.80
TRDBRKT42517	29/07/2024	6,020,000.000	6,168,438.87
TRDBRKT92413	30/07/2024	19,610,000.000	19,779,237.57
TRDBRKT42517	31/07/2024	1,530,000.000	1,571,498.77
TRDBRKT42517	31/07/2024	300,000.000	308,137.01
		282,260,000.000	291,159,036.43

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabi TL ALBARAKA 02/07	01/07/2024	20,249,356,733.470	20,249,356,733.47
K.Hesabi TL VAKIF KATILIM 02/07	01/07/2024	1,560,000.000	1,560,000.00
K.Hesabi TL VAKIF KATILIM 03/07	02/07/2024	1,561,619.670	1,561,619.67
K.Hesabi TL ALBARAKA 03/07	02/07/2024	15,790,784,935.880	15,790,784,935.88
K.Hesabi TL VAKIF KATILIM 04/07	03/07/2024	1,563,241.020	1,563,241.02
K.Hesabi TL ALBARAKA 04/07	03/07/2024	17,051,487,513.210	17,051,487,513.21
K.Hesabi TL ALBARAKA 05/07	04/07/2024	18,035,943,586.280	18,035,943,586.28
K.Hesabi TL VAKIF KATILIM 05/07	04/07/2024	1,564,864.060	1,564,864.06
K.Hesabi TL VAKIF KATILIM 08/07	05/07/2024	1,566,488.780	1,566,488.78
K.Hesabi TL ALBARAKA 08/07	05/07/2024	12,456,265,294.560	12,456,265,294.56
K.Hesabi TL VAKIF KATILIM 09/07	08/07/2024	1,571,368.010	1,571,368.01
K.Hesabi TL ALBARAKA 09/07	08/07/2024	19,768,064,267.950	19,768,064,267.95
K.Hesabi TL DUNYA 09/07	08/07/2024	550,000,000.000	550,000,000.00
K.Hesabi TL VAKIF KATILIM 10/07	09/07/2024	1,572,999.480	1,572,999.48
K.Hesabi TL DUNYA 10/07	09/07/2024	950,000,000.000	950,000,000.00
K.Hesabi TL ALBARAKA 10/07	09/07/2024	14,905,134,665.830	14,905,134,665.83
K.Hesabi TL DUNYA 11/07	10/07/2024	951,239,412.570	951,239,412.57
K.Hesabi TL ALBARAKA 11/07	10/07/2024	16,189,561,096.810	16,189,561,096.81
K.Hesabi TL VAKIF KATILIM 11/07	10/07/2024	1,574,632.650	1,574,632.65
K.Hesabi TL ALBARAKA 12/07	11/07/2024	16,805,404,931.230	16,805,404,931.23
K.Hesabi TL VAKIF KATILIM 12/07	11/07/2024	1,576,267.510	1,576,267.51
K.Hesabi TL DUNYA 12/07	11/07/2024	952,480,442.130	952,480,442.13
K.Hesabi TL VAKIF KATILIM 16/07	12/07/2024	1,577,904.070	1,577,904.07
K.Hesabi TL DUNYA 16/07	12/07/2024	953,723,090.790	953,723,090.79

K.Hesabı TL ALBARAKA 16/07	12/07/2024	17,624,640,118.690	17,624,640,118.69
K.Hesabı TL VAKIF KATILIM 17/07	16/07/2024	1,584,457.110	1,584,457.11
K.Hesabı TL DUNYA 17/07	16/07/2024	958,674,112.300	958,674,112.30
K.Hesabı TL ALBARAKA 17/07	16/07/2024	16,460,349,932.310	16,460,349,932.31
K.Hesabı TL VAKIF KATILIM 18/07	17/07/2024	1,586,102.170	1,586,102.17
K.Hesabı TL DUNYA 18/07	17/07/2024	959,918,293.180	959,918,293.18
K.Hesabı TL ALBARAKA 18/07	17/07/2024	17,804,772,136.380	17,804,772,136.38
K.Hesabı TL DUNYA 19/07	18/07/2024	961,157,531.960	961,157,531.96
K.Hesabı TL VAKIF KATILIM 19/07	18/07/2024	1,587,748.940	1,587,748.94
K.Hesabı TL ALBARAKA 19/07	18/07/2024	19,943,529,047.970	19,943,529,047.97
K.Hesabı TL VAKIF KATILIM 22/07	19/07/2024	1,589,397.420	1,589,397.42
K.Hesabı TL ALBARAKA 22/07	19/07/2024	14,939,879,564.070	14,939,879,564.07
K.Hesabı TL VAKIF KATILIM 23/07	22/07/2024	1,594,348.000	1,594,348.00
K.Hesabı TL ALBARAKA 23/07	22/07/2024	23,430,359,561.890	23,430,359,561.89
K.Hesabı TL DUNYA 23/07	22/07/2024	1,000,000,000.000	1,000,000,000.00
K.Hesabı TL VAKIF KATILIM 24/07	23/07/2024	596,000.000	596,000.00
K.Hesabı TL DUNYA 24/07	23/07/2024	1,001,263,661.200	1,001,263,661.20
K.Hesabı TL ALBARAKA 24/07	23/07/2024	18,425,416,319.910	18,425,416,319.91
K.Hesabı TL VAKIF KATILIM 25/07	24/07/2024	596,618.800	596,618.80
K.Hesabı TL ALBARAKA 25/07	24/07/2024	20,140,984,644.880	20,140,984,644.88
K.Hesabı TL DUNYA 25/07	24/07/2024	1,002,515,240.780	1,002,515,240.78
K.Hesabı TL VAKIF KATILIM 26/07	25/07/2024	597,238.240	597,238.24
K.Hesabı TL DUNYA 26/07	25/07/2024	1,003,768,384.830	1,003,768,384.83
K.Hesabı TL ALBARAKA 26/07	25/07/2024	21,220,316,457.330	21,220,316,457.33
K.Hesabı TL VAKIF KATILIM 29/07	26/07/2024	597,858.320	597,858.32
K.Hesabı TL DUNYA 29/07	26/07/2024	1,005,023,095.310	1,005,023,095.31
K.Hesabı TL ALBARAKA 29/07	26/07/2024	21,768,395,641.760	21,768,395,641.76
K.Hesabı TL VAKIF KATILIM 30/07	29/07/2024	599,720.500	599,720.50
K.Hesabı TL DUNYA 30/07	29/07/2024	1,008,791,931.920	1,008,791,931.92
K.Hesabı TL ALBARAKA 30/07	29/07/2024	24,766,847,675.200	24,766,847,675.20
K.Hesabı TL VAKIF KATILIM 31/07	30/07/2024	600,343.160	600,343.16
K.Hesabı TL DUNYA 31/07	30/07/2024	1,010,052,921.830	1,010,052,921.83
K.Hesabı TL ALBARAKA 31/07	30/07/2024	20,779,679,113.110	20,779,679,113.11
K.Hesabı TL VAKIF KATILIM 01/08	31/07/2024	600,966.470	600,966.47
K.Hesabı TL DUNYA 01/08	31/07/2024	1,011,315,487.980	1,011,315,487.98
K.Hesabı TL ALBARAKA 01/08	31/07/2024	18,781,547,425.910	18,781,547,425.91
		422,646,464,455.790	422,646,464,455.79

TAAHHÜT SÖZLEŞMESİ			
Menkul	Tarih	Nominal	Tutar
TRD140229T15	05/07/2024	90,720,355.000	100,000,000.00
TRD040832T16	05/07/2024	1,095,333,800.000	1,000,000,000.00
TRD070432T17	05/07/2024	212,839,020.000	600,000,000.00
TRD140229T15	05/07/2024	272,161,065.000	300,000,000.00
TRD200127T10	05/07/2024	510,148,320.000	1,600,000,000.00
TRD301024T10	05/07/2024	142,446,190.000	750,000,000.00
TRD230632T15	05/07/2024	998,582,895.000	700,000,000.00
TRD020828T14	05/07/2024	1,612,645,050.000	1,500,000,000.00
TRD140329T14	05/07/2024	367,583,960.000	400,000,000.00
TRD020828T14	19/07/2024	106,646,230.000	100,000,000.00
TRD140329T14	19/07/2024	818,386,245.000	900,000,000.00
TRD200127T10	19/07/2024	667,432,590.000	2,200,000,000.00
TRD230632T15	19/07/2024	847,520,790.000	600,000,000.00
TRD301024T10	19/07/2024	130,803,260.000	700,000,000.00
TRD020828T14	19/07/2024	1,493,047,220.000	1,400,000,000.00
		9,366,296,990.000	12,850,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT72415	19/07/2024	17,000,000.000	19,119,186.00
		17,000,000.000	19,119,186.00