

ALBARAKA PORTFOY**KISA VADELİ KIRA SERTİFİKALARI KATILIM TL FONU
(RBV)****01/12/2023 - 31/12/2023 TARİHLERİ ARASI FON RAPORU****I-FONU TANITICI BİLGİLER**

A-FONUN ADI	ALBARAKA PORTFOY KISA VADELİ KIRA 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	1,647,610,837.56
E-KATILMA PAYI SAYISI	670,006,335
F-FONUN KURULUSU TARİHİ	19/09/2018
G-FONUN SURESİ	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/12/2023)	2.459097
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/11/2023)	2.386646
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/11/2023-31/12/2023)	3.04%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2023-31/12/2023)	29.49%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/12/2022-31/12/2023)	29.56%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---SGMK	80.31%
---KATILIM HESABI	18.06%
---VAAD SOZLESMESİ	1.63%
F- AYLIK ORTALAMA TEDAVÜL ORANI	62.39%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---SGMK	41.49%
---KATILIM HESABI	1,020.78%
---VAAD SOZLESMESİ	1,814.10%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	91.33
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	1,945,607,037.44
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	1,562,256,729.93

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.	TRDBRKT42418	200,340,000.000	205,723,014.14	15.10	12.47
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT92413	121,990,000.000	122,776,733.13	9.01	7.44
KRS	ERCIYAS CELIK BORU SAN.A.S.	TRDDGER12417	1,900,000.000	2,212,453.11	0.16	0.13
KRS	ERCIYAS CELIK BORU SAN.A.S.	TRDDGER42414	24,750,000.000	25,091,661.91	1.84	1.52
KRS	HEDEF ARAC KIRALAMA ve SERVIS A.S	TRDDGER52413	19,640,000.000	20,903,906.55	1.53	1.27
KRS	ERCIYAS CELIK BORU SAN.A.S.	TRDDGER52421	26,750,000.000	27,740,725.85	2.04	1.68
KRS	MERCAN KIMYA SAN.ve TIC.AS	TRDDGER52439	32,500,000.000	34,336,792.91	2.52	2.08
KRS	ERCIYAS CELIK BORU SAN.A.S.	TRDDGER52447	33,000,000.000	33,764,702.39	2.48	2.05
KRS	HEDEF ARAC KIRALAMA ve SERVIS A.S	TRDDGER92419	18,700,000.000	18,998,051.81	1.39	1.15
KRS	HEDEF ARAC KIRALAMA ve SERVIS A.S	TRDDGER92427	49,000,000.000	49,780,991.36	3.65	3.02
KRS	QUA GRANITE HAYAL YAPI URUNLERI SAN.TIC.A.S.	TRDEMVK22452	10,000,000.000	10,945,418.64	0.80	0.66
KRS	REPLEASE TURIZM OTOMOTIV SAN.TIC.AS (AVEC)	TRDEMVK42427	20,000,000.000	21,800,801.38	1.60	1.32
KRS	ULUSOY UN SANAYI VE TICARET A.Ş.	TRDEMVK52418	30,000,000.000	31,586,751.63	2.32	1.91
KRS	REPLEASE TURIZM OTOMOTIV SAN.TIC.AS (AVEC)	TRDEMVK62417	13,000,000.000	13,380,621.59	0.98	0.81
KRS	TVF IFM A.S. (TURKIYE VARLIK FONU ISTIRAKI)	TRDEMVK72515	70,000,000.000	70,821,850.15	5.20	4.29
KRS	AK FINANSAL KIRALAMA A.Ş.	TRDEMVK82423	40,000,000.000	41,046,801.64	3.01	2.49
KRS	GARANTI BBVA FILO YONETIM HIZ. A.S.	TRDEMVK2412	5,000,000.000	5,042,657.30	0.37	0.31
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS32458	40,000,000.000	41,397,438.57	3.04	2.51
KRS	TOPRAK MAHSULLERI OFISI AS	TRDHVKA22427	8,380,000.000	9,109,147.32	0.67	0.55
KRS	TOPRAK MAHSULLERI OFISI AS	TRDHVKA22443	37,850,000.000	40,301,661.86	2.96	2.44
KRS	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA22468	10,000,000.000	10,576,545.39	0.78	0.64

KRS	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA22476	8,620,000.000	9,215,565.17	0.68	0.56
KRS	HALK GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRDHVKA22484	3,350,000.000	3,469,520.44	0.25	0.21
KRS	CARREFOURSA CARREFOUR SABANCI TICARET MERKEZİ A.Ş.	TRDKLVK32419	6,565,000.000	7,289,752.73	0.54	0.44
KRS	EKSUN GIDA TARIM SANAYİ VE TICARET A.S.	TRDKTLM22428	28,000,000.000	29,050,592.24	2.13	1.76
KRS	BRISA BRIDGESTONE SABANCI LASTİK SAN.VE TIC.A.S.	TRDKTLM72415	30,000,000.000	29,973,205.29	2.20	1.82
KRS	BRISA BRIDGESTONE SABANCI LASTİK SAN.VE TIC.A.S.	TRDKTLM92413	10,000,000.000	11,262,268.76	0.83	0.68
KRS	BRISA BRIDGESTONE SABANCI LASTİK SAN.VE TIC.A.S.	TRDKTLMK2419	10,000,000.000	11,022,932.73	0.81	0.67
KRS	VAKIF VARLIK KIRALAMA A.S.	TRDVVRK22430	33,000,000.000	34,995,424.16	2.57	2.12
KRS	MLP SAĞLIK HİZMETLERİ AS MEDICAL PARK	TRDYVKS62511	24,940,000.000	25,592,258.91	1.88	1.55
KRS	FASDAT GIDA DAGITIM SAN.TIC.AS.	TRDZKBV32426	12,000,000.000	12,267,116.08	0.90	0.74
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK22410	70,000,000.000	73,318,466.89	5.38	4.44
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK22428	52,000,000.000	54,936,294.82	4.03	3.33
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK32419	19,500,000.000	20,202,499.19	1.48	1.22
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK32427	50,000,000.000	51,341,480.39	3.77	3.11
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK32435	150,000,000.000	150,823,004.56	11.07	9.14
C.Grup Toplam			1,320,775,000.000	1,362,099,110.99	100.00	82.57
G.Diğer Varlıklar						
KATHES	ALBARAKA TURK KATILIM BANKASI A.S.	KH.ALBARAKA TL	160,000,000.000	160,591,780.82	55.85	9.73
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VAKIF KATILIM TL	15,000,000.000	15,033,287.67	5.23	0.91
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZIRAAT KATILIM TL	60,000,000.000	61,553,424.66	21.41	3.73
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZIRAAT KATILIM TL	50,000,000.000	50,357,534.25	17.51	3.05
G.Grup Toplam			285,000,000.000	287,536,027.40	100.00	17.43
Fon Portföy Değeri			1,605,775,000.000	1,649,635,138.39		100.00

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	1,649,635,138.34	0.00	100.12
B- HAZIR DEGERLER (+)	45,478.80	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	45,478.80	100.00	0.00
c- Dięer Hazır Deęerler	0.00	0.00	0.00
C- ALACAKLAR (+)	0.00	0.00	0.00
a- Takastan Alacaklar	0.00	0.00	0.00
b- Dięer Alacaklar	0.00	0.00	0.00
c- Dięer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	2,069,779.58	0.00	0.13
a- Takasa Borclar	0.00	0.00	0.00
b- Yönetim Ücreti	1,876,624.41	90.67	0.11
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- Dięer Borçlar	193,155.17	9.33	0.01
FON TOPLAM DEĞERİ	1,647,610,837.56	0.00	100.00
Toplam Pay Sayısı	1,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	670,006,335.00	0.00	67.00
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Deęer	2.459097	0.00	0.00
Müşteri Sayısı	5,971.00	0.00	0.00
Günlük Fon Yönetim Ücreti	65,904.47	0.00	0.00

V-01/12/2023 - 31/12/2023 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCURETI GIDERLERI	1,876,624.42
BAGIMSIZ DENETIM UCURETI GIDERI	1,914.00
SMMM MUSAVIRLIK GIDERLERI-BEYANNAME	1,550.00
BEYANNAME DAMGA VERGISI GIDERLERI	1,579.20
FON SAKLAMA UCURETI GIDERLERI	73,985.73
MKK KAP ve BIST KOTTA KALMA UCURETI GIDERLERI	21,600.00
EDEFTER-EFATURA-MALI MUHUR-LEI KOD VB GIDERLER	9,000.00
ARACILIK KOMISYON GIDERLERI-SUKUK	14,996.62
KİRA SERTİFİKASI (DEVLET)	4,314.09
VAAD SÖZLEŞMESİ	7,612.51
4. DONEM SPK KAYDA ALMA UCURETI	41,311.32
TOPLAM	2,054,487.89

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN 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 İLİSKİN AÇIKLAMALAR

VII - PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42418	06/12/2023	140,000.000	145,504.11
TRDBRKT42418	07/12/2023	7,130,000.000	7,130,000.00
TRDBRKT42418	08/12/2023	1,460,000.000	1,461,599.99
TRDBRKT42418	11/12/2023	6,250,000.000	6,277,397.03
TRDBRKT42418	14/12/2023	4,720,000.000	4,756,207.91
TRDBRKT42418	15/12/2023	4,950,000.000	4,993,396.89
TRDBRKT42418	20/12/2023	5,160,000.000	5,233,511.70
TRDHVKA22484	21/12/2023	26,650,000.000	27,293,981.07
TRDHVKA22476	21/12/2023	11,010,000.000	11,444,367.48
TRDHVKA22476	27/12/2023	300,000.000	319,685.23
TRDHVKA22476	27/12/2023	70,000.000	74,593.22
TRDHVKA22443	28/12/2023	2,150,000.000	2,279,767.42
TRDHVKA22427	28/12/2023	1,620,000.000	1,753,720.61
TRDBRKT42418	28/12/2023	7,000,000.000	7,161,094.50
TRDZKVK32419	28/12/2023	500,000.000	515,863.36
TRD081128T13	15/12/2023	80,000,000.000	82,173,186.81
		159,110,000.000	163,013,877.33

VIII - PORTFOYE ALIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42418	01/12/2023	55,070,000.000	56,971,047.86
TRDBRKT42418	05/12/2023	44,130,000.000	45,822,658.68
TRDZKVK32427	08/12/2023	50,000,000.000	50,000,000.00
TRDEMVK62417	08/12/2023	13,000,000.000	13,000,000.00
TRDBRKT42418	11/12/2023	10,000.000	10,043.84
TRDZKBV32426	13/12/2023	12,000,000.000	12,000,000.00
TRDDGER52447	13/12/2023	5,000,000.000	5,000,000.00
TRDYVKS62511	18/12/2023	24,940,000.000	25,144,986.85
TRDDGER52447	20/12/2023	28,000,000.000	28,257,753.80
TRDDGER42414	20/12/2023	740,000.000	741,500.27
TRDKLVK32419	20/12/2023	6,560,000.000	7,223,188.95
TRDZKVK22428	20/12/2023	2,000,000.000	2,089,123.59
TRDBRKT42418	22/12/2023	10,000,000.000	10,164,382.14
TRDBRKT42418	25/12/2023	12,000,000.000	12,236,710.29
TRDZKVK32435	27/12/2023	150,000,000.000	150,000,000.00
TRDDGER52413	28/12/2023	10,000.000	10,610.28
TRDBRKT42418	29/12/2023	4,000,000.000	4,096,437.52
TRDBRKT92413	29/12/2023	12,000,000.000	12,039,451.71
TRDEMVK72515	22/12/2023	70,000,000.000	70,000,000.00
		499,460,000.000	504,807,895.78

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL VAKIF KATILIM 04/12	01/12/2023	8,540,000.000	8,540,000.00
K.Hesabı TL VAKIF KATILIM 05/12	04/12/2023	2,760,000.000	2,760,000.00
K.Hesabı TL VAKIF KATILIM 06/12	05/12/2023	1,070,000.000	1,070,000.00
K.Hesabı TL VAKIF KATILIM 07/12	06/12/2023	610,000.000	610,000.00
K.Hesabı TL ALBARAKA 07/12	06/12/2023	130,000,000.000	130,000,000.00
K.Hesabı TL VAKIF KATILIM 08/12	07/12/2023	8,080,000.000	8,080,000.00
K.Hesabı TL ALBARAKA 08/12	07/12/2023	150,000,000.000	150,000,000.00
K.Hesabı TL VAKIF KATILIM 11/12	08/12/2023	5,090,000.000	5,090,000.00
K.Hesabı TL ALBARAKA 11/12	08/12/2023	65,000,000.000	65,000,000.00
K.Hesabı TL VAKIF KATILIM 12/12	11/12/2023	3,400,000.000	3,400,000.00

K.Hesabı TL ALBARAKA 12/12	11/12/2023	65,000,000.000	65,000,000.00
K.Hesabı TL ZIRAAT KATILIM 12/01	11/12/2023	60,000,000.000	60,000,000.00
K.Hesabı TL VAKIF KATILIM 13/12	12/12/2023	2,180,000.000	2,180,000.00
K.Hesabı TL ALBARAKA 13/12	12/12/2023	88,000,000.000	88,000,000.00
K.Hesabı TL VAKIF KATILIM 14/12	13/12/2023	2,130,000.000	2,130,000.00
K.Hesabı TL ALBARAKA 14/12	13/12/2023	107,000,000.000	107,000,000.00
K.Hesabı TL VAKIF KATILIM 15/12	14/12/2023	3,000,000.000	3,000,000.00
K.Hesabı TL ALBARAKA 15/12	14/12/2023	142,000,000.000	142,000,000.00
K.Hesabı TL VAKIF KATILIM 18/12	15/12/2023	1,900,000.000	1,900,000.00
K.Hesabı TL ALBARAKA 18/12	15/12/2023	160,000,000.000	160,000,000.00
K.Hesabı TL VAKIF KATILIM 19/12	18/12/2023	500,000.000	500,000.00
K.Hesabı TL ALBARAKA 19/12	18/12/2023	165,000,000.000	165,000,000.00
K.Hesabı TL ALBARAKA 20/12	19/12/2023	160,000,000.000	160,000,000.00
K.Hesabı TL VAKIF KATILIM 20/12	19/12/2023	2,160,000.000	2,160,000.00
K.Hesabı TL VAKIF KATILIM 21/12	20/12/2023	910,000.000	910,000.00
K.Hesabı TL ALBARAKA 21/12	20/12/2023	133,000,000.000	133,000,000.00
K.Hesabı TL VAKIF KATILIM 22/12	21/12/2023	770,000.000	770,000.00
K.Hesabı TL ALBARAKA 22/12	21/12/2023	200,000,000.000	200,000,000.00
K.Hesabı TL VAKIF KATILIM 25/12	22/12/2023	5,480,000.000	5,480,000.00
K.Hesabı TL ALBARAKA 25/12	22/12/2023	155,000,000.000	155,000,000.00
K.Hesabı TL VAKIF KATILIM 26/12	25/12/2023	1,840,000.000	1,840,000.00
K.Hesabı TL ALBARAKA 26/12	25/12/2023	190,000,000.000	190,000,000.00
K.Hesabı TL VAKIF KATILIM 27/12	26/12/2023	3,960,000.000	3,960,000.00
K.Hesabı TL ALBARAKA 27/12	26/12/2023	220,000,000.000	220,000,000.00
K.Hesabı TL ZIRAAT KATILIM 29/01	26/12/2023	50,000,000.000	50,000,000.00
K.Hesabı TL ALBARAKA 28/12	27/12/2023	150,000,000.000	150,000,000.00
K.Hesabı TL VAKIF KATILIM 28/12	27/12/2023	2,690,000.000	2,690,000.00
K.Hesabı TL VAKIF KATILIM 29/12	28/12/2023	5,560,000.000	5,560,000.00
K.Hesabı TL ALBARAKA 29/12	28/12/2023	175,000,000.000	175,000,000.00
K.Hesabı TL VAKIF KATILIM 02/01	29/12/2023	15,000,000.000	15,000,000.00
K.Hesabı TL ALBARAKA 02/01	29/12/2023	160,000,000.000	160,000,000.00
		2,802,630,000.000	2,802,630,000.00

TAAHHÜT SÖZLEŞMESİ

Menkul	Tarih	Nominal	Tutar
TRD070432T17	01/12/2023	8,757,170.000	23,160,000.00
TRD070432T17	01/12/2023	21,492,115.000	56,840,000.00
TRD140224T10	01/12/2023	68,744,110.000	70,000,000.00
TRD070432T17	04/12/2023	20,855,630.000	55,340,000.00
TRD070432T17	04/12/2023	16,830,730.000	44,660,000.00
TRD070432T17	04/12/2023	18,843,180.000	50,000,000.00
TRD070432T17	05/12/2023	19,827,515.000	52,670,000.00
TRD070432T17	05/12/2023	17,817,285.000	47,330,000.00
TRD070432T17	05/12/2023	9,411,200.000	25,000,000.00
		202,578,935.000	425,000,000.00

IX - İTFA İŞLEMLERİ**KİRA SERTİFİKASI (ÖZEL)**

Menkul	Tarih	Nominal	Tutar
TRDZKBVA2315	13/12/2023	5,000,000.000	5,509,589.00
TRDZKVKKA2322	27/12/2023	47,000,000.000	51,101,234.10
TRDZKVKKA2322	27/12/2023	1,000,000.000	1,087,260.30
		53,000,000.000	57,698,083.40