

ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM FONU**(R B V)****01/11/2019 - 30/11/2019 TARİHLERİ ARASI FON RAPORU****I-FONU TANITICI BİLGİLER**

A-FONUN ADI	: ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM 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	: 84,439,608.49
E-KATILMA PAYI SAYISI	: 68,471,004
F-FONUN KURULUSU TARİHİ	: 19/09/2018
G-FONUN SURESİ	: SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (30/11/2019)	:	1.233217
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/10/2019)	:	1.222207
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/10/2019-30/11/2019)	:	0.90%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2019-30/11/2019)	:	17.23%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/11/2018-30/11/2019)	:	19.44%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ		
---SGMK	:	80.35%
---KATILIM HESABI	:	19.65%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	5.50%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---SGMK	:	120.91%
---KATILIM HESABI	:	73.62%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	44.74
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	105,312,288.61
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	88,090,771.54

III-FON PORTFOY DEGERİ TABLOSU

Sermaye Piyasası Araçları	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları					
KRS	TRDBRKT12015	50,000.000	51,289.30	0.07	0.06
KRS	TRDBRKT12031	2,300,000.000	2,346,296.34	3.15	2.78
KRS	TRDBRKT22014	2,300,000.000	2,353,340.50	3.15	2.79
KRS	TRDBRKT22022	1,430,000.000	1,443,640.08	1.94	1.71
KRS	TRDBRKT22030	6,100,000.000	6,118,118.22	8.20	7.25
KRS	TRDBRKTA1915	6,800,000.000	7,090,562.25	9.50	8.41
KRS	TRDBRKTA1923	1,400,000.000	1,443,271.89	1.93	1.71
KRS	TRDKTVK12018	2,350,000.000	2,392,054.22	3.21	2.84
KRS	TRDKTVK12026	14,600,000.000	14,741,131.30	19.76	17.48
KRS	TRDKTVKA1918	2,800,000.000	2,855,037.86	3.83	3.38
KRS	TRDTFVK12026	350,000.000	354,037.58	0.47	0.42
KRS	TRDTFVKA1923	2,100,000.000	2,161,745.14	2.90	2.56
KRS	TRDVVRK22018	2,000,000.000	2,019,383.49	2.71	2.39
KRS	TRDVVRK22026	5,000,000.000	5,005,816.16	6.71	5.93
KRS	TRDVVRKA1917	3,250,000.000	3,312,030.36	4.44	3.93
KRS	TRDZKVK12023	5,700,000.000	5,812,715.74	7.79	6.89
KRS	TRDZKVK22014	9,850,000.000	9,910,400.33	13.28	11.75
KRS	TRDZKVKA1928	5,040,000.000	5,191,009.05	6.96	6.15
C.Grup Toplam		73,420,000.000	74,601,879.81	88.44	88.44
G.Diğer Varlıklar					
KATILIM HESABI	EMLAK KATILIM TL	1,000,000.000	1,000,965.75	10.26	1.19
KATILIM HESABI	EMLAK KATILIM TL	2,000,000.000	2,016,438.36	20.67	2.39
KATILIM HESABI	EMLAK KATILIM TL	2,000,000.000	2,003,780.82	20.54	2.38
KATILIM HESABI	ZIRAAT KATILIM TL	1,500,000.000	1,512,636.99	15.51	1.79
KATILIM HESABI	ZIRAAT KATILIM TL	1,200,000.000	1,201,939.73	12.32	1.42
KATILIM HESABI	ZIRAAT KATILIM TL	2,000,000.000	2,017,523.29	20.69	2.39
G.Grup Toplam		9,700,000.000	9,753,284.94	11.56	11.56
Fon Portföy Değeri		83,120,000.000	84,355,164.75		

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERI	84,355,164.45	0	99.9
B- HAZIR DEGERLER (+)	170,621.74	0	0.2
a- Kasa	0.00	0	0
b- Bankalar	170,621.74	100	0.2
c- Diğer Hazır Değerler	0.00	0	0
C- ALACAKLAR (+)	0.00	0	0
a- Takastan Alacaklar	0.00	0	0
b- Diğer Alacaklar	0.00	0	0
Ç- DİGER VARLIKLAR (+)	0.00	0	0
D- BORÇLAR (-)	86,177.70	0	0.1
a- Takasa Borçlar	0.00	0	0
b- Yönetim Ücreti	81,022.08	94.02	0.1
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	5,155.62	5.98	0.01
FON TOPLAM DEĞERİ	84,439,608.49	0	100
Toplam Pay Sayısı	1,000,000,000.00	0	100
Dolaşımdaki Pay Sayısı	68,471,004.00	0	6.85
Kurucunun Elindeki Pay Sayısı	0.00	0	0
Pay Değer	1.233217	0	0
Müşteri Sayısı	134.00	0	0
Günlük Fon Yönetim Ücreti	3,377.58	0	0

V-01/11/2019 - 30/11/2019 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCURETI GIDERLERI	:	81,022.08
BAGIMSIZ DENETIM UCURETI GIDERI	:	390.00
SMMM MUSAVIRLIK GIDERLERI-BEYANNAME	:	480.00
BEYANNAME DAMGA VERGISI GIDERLERI	:	122.90
FON SAKLAMA UCURETI GIDERLERI	:	4,589.29
ARACILIK KOMISYON GIDERLERI-SUKUK	:	5,146.97
TOPLAM	:	91,751.24

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI, BEDELSIZ HISSE SENEDI ALIM, TEMETTU KULLANIMI VE ANA PARA TAHSILATINA ILISKIN ACIKLAMALAR : - /-

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR : -/-

C- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDI ALIMLARINA ILISKIN ACIKLAMALAR : -/-

VII-PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDBRKT12031	01/11/2019	3,250,000.00	3,270,174.33
TRDVVRKA1917	01/11/2019	400,000.00	403,230.17
TRDVVRKA1917	08/11/2019	4,000,000.00	4,042,997.71
TRDVVRKK1923	08/11/2019	3,000,000.00	3,042,364.58
TRDZKVK1928	08/11/2019	3,400,000.00	3,472,017.10
TRDBRKT12031	11/11/2019	2,850,000.00	2,882,396.41
TRDBRKT1939	13/11/2019	100,000.00	103,952.32
TRDBRKT22022	13/11/2019	100,000.00	100,058.91
TRDBRKT22022	14/11/2019	1,150,000.00	1,151,042.90
TRDBRKT12015	15/11/2019	3,070,000.00	3,125,675.70
TRDKTVKA1918	15/11/2019	1,000,000.00	1,014,076.70
TRDZKVK12031	15/11/2019	1,500,000.00	1,511,212.89
TRDVVRKK1923	15/11/2019	4,200,000.00	4,269,503.66
TRDBRKA1915	20/11/2019	4,000,000.00	4,156,482.98
TRDKTVK12018	21/11/2019	6,050,000.00	6,139,070.41
TRDBRKT12031	25/11/2019	100,000.00	101,827.10
TRDBRKT12031	25/11/2019	90,000.00	91,644.39
		38,260,000.00	38,877,728.26

VIII-PORTFOYE ALISLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDBRKT12031	04/11/2019	2,950,000.00	2,976,535.94
TRDZKVK12023	05/11/2019	4,700,000.00	4,752,712.11
TRDVVRKK1923	06/11/2019	10,700,000.00	10,849,886.77
TRDBRKT22022	08/11/2019	2,000,000.00	2,000,000.00
TRDBRKT22022	12/11/2019	680,000.00	680,932.45
TRDZKVK12031	15/11/2019	500,000.00	504,775.97
TRDVVRKK1923	15/11/2019	500,000.00	508,274.25
TRDBRKA1915	18/11/2019	1,000,000.00	1,038,166.73
TRDBRKT1939	18/11/2019	540,000.00	562,654.07
TRDBRKA1915	19/11/2019	2,600,000.00	2,699,559.04
TRDZKVK22014	19/11/2019	850,000.00	851,094.52
TRDVVRK22018	22/11/2019	2,000,000.00	2,013,142.29
TRDKTVKA1918	22/11/2019	2,800,000.00	2,847,461.87
TRDBRKT12015	22/11/2019	50,000.00	51,141.25
TRDZKVK1928	25/11/2019	100,000.00	102,891.83
TRDBRKA1915	26/11/2019	300,000.00	312,266.51
TRDBRKA1915	26/11/2019	690,000.00	718,212.97
TRDBRKA1915	26/11/2019	10,000.00	10,408.88
TRDVVRK22026	27/11/2019	5,000,000.00	5,000,000.00
TRDZKVK22014	27/11/2019	3,500,000.00	3,515,165.53
TRDBRKT22030	27/11/2019	3,000,000.00	3,004,908.98
TRDBRKA1915	28/11/2019	700,000.00	729,231.14
TRDKTVK12026	29/11/2019	9,600,000.00	9,687,164.48
TRDZKVK22014	29/11/2019	5,500,000.00	5,530,342.64
TRDBRKT22030	29/11/2019	3,100,000.00	3,107,411.66
TRDBRKA1915	29/11/2019	2,020,000.00	2,104,969.24
		65,390,000.00	66,159,311.12

VIII-PORTFOYE ALISLAR (DEVAM)

KATILMA HESABI			
MENKUL	TARİH	NOMINAL	TUTAR
K.Hesabı TL ZIRAAT KATILIM 31/12	05/11/2019	2,000,000.00	2,000,000.00
K.Hesabı TL EMLAK KATILIM 09/12	06/11/2019	2,000,000.00	2,000,000.00
K.Hesabı TL ZIRAAT KATILIM 30/12	06/11/2019	1,500,000.00	1,500,000.00
K.Hesabı TL EMLAK KATILIM 27/12	25/11/2019	2,000,000.00	2,000,000.00
K.Hesabı TL ZIRAAT KATILIM 31/12	26/11/2019	1,200,000.00	1,200,000.00
K.Hesabı TL EMLAK KATILIM 03/01	28/11/2019	1,000,000.00	1,000,000.00
		9,700,000.00	9,700,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDBRKT1921	08/11/2019	10,000.00	10,496.71
TRDZKVKK1918	15/11/2019	120,000.00	125,573.92
TRDZKVKK1918	15/11/2019	50,000.00	52,322.47
TRDZKVKK1918	15/11/2019	70,000.00	73,251.45
TRDTFVKK1913	15/11/2019	140,000.00	145,589.50
TRDTFVKK1913	15/11/2019	500,000.00	519,962.50
TRDTFVKK1913	15/11/2019	900,000.00	935,932.50
TRDTFVKK1913	15/11/2019	1,000,000.00	1,039,925.00
TRDBRKT1939	22/11/2019	540,000.00	563,390.10
TRDVVRKK1923	27/11/2019	3,750,000.00	3,827,696.25
TRDVVRKK1923	27/11/2019	500,000.00	510,359.50
		7,580,000.00	7,804,499.89