

ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM FONU**(R B V)****01/04/2020 - 30/04/2020 TARİHLERİ ARASI FON RAPORU****I-FONU TANITICI BİLGİLER**

A-FONUN ADI	: ALBARAKA PORTFOY KISA VADELİ KİRA 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	: 73,903,716.46
E-KATILMA PAYI SAYISI	: 57,966,107
F-FONUN KURULUSU TARİHİ	: 19/09/2018
G-FONUN SÜRESİ	: SÜRESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (30/04/2020)	:	1.274947
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/03/2020)	:	1.266305
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/03/2020-30/04/2020)	:	0.68%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2020-30/04/2020)	:	2.52%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/04/2019-30/04/2020)	:	13.99%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ		
---SGMK	:	93.95%
---KATILIM HESABI	:	6.05%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	4.30%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---SGMK	:	160.66%
---KATILIM HESABI	:	95.81%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	37.77
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	87,948,098.72
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	61,562,350.61

III-FON PORTFOY DEGERİ TABLOSU

Sermaye Piyasası Araçları	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları					
KRS	TRDBRKT52011	1,400,000.000	1,470,764.09	2.08	2.00
KRS	TRDBRKT52029	3,300,000.000	3,380,926.67	4.78	4.59
KRS	TRDBRKT62010	400,000.000	407,596.55	0.58	0.55
KRS	TRDBRKT62028	3,090,000.000	3,137,401.55	4.44	4.26
KRS	TRDBRKT62036	3,000,000.000	3,013,258.53	4.26	4.09
KRS	TRDBRKT72019	6,000,000.000	6,001,466.99	8.49	8.14
KRS	TRDEVKS72017	1,500,000.000	1,500,377.18	2.12	2.04
KRS	TRDKTVK52014	1,000,000.000	1,018,605.60	1.44	1.38
KRS	TRDKTVK72012	14,840,000.000	14,922,144.86	21.11	20.24
KRS	TRDTFVK72012	8,000,000.000	8,029,595.43	11.36	10.89
KRS	TRDVVRK52015	3,000,000.000	3,056,738.68	4.32	4.15
KRS	TRDVVRK62014	5,000,000.000	5,076,271.69	7.18	6.89
KRS	TRDVVRK72047	4,000,000.000	4,002,061.64	5.66	5.43
KRS	TRDZKVK52011	3,930,000.000	4,023,119.32	5.69	5.46
KRS	TRDZKVK62010	6,500,000.000	6,615,344.00	9.36	8.97
KRS	TRDZKVK72019	2,000,000.000	2,016,515.29	2.85	2.74
KRS	TRDZKVK72027	3,000,000.000	3,020,995.46	4.27	4.10
C.Grup Toplam		69,960,000.000	70,693,183.53	95.90	95.90
G.Diğer Varlıklar					
KATILIM HESABI	ZIRAAT KATILIM TL	3,000,000.000	3,020,416.44	100.00	4.10
G.Grup Toplam		3,000,000.000	3,020,416.44	4.10	4.10
Fon Portföy Değeri		72,960,000.000	73,713,599.97		

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERİ	73,713,599.66	0	99.74
B- HAZIR DEGERLER (+)	263,418.50	0	0.36
a- Kasa	0.00	0	0
b- Bankalar	263,418.50	100	0.36
c- Diğer Hazır Değerler	0.00	0	0
C- ALACAKLAR (+)	714.00	0	0
a- Takastan Alacaklar	0.00	0	0
b- Diğer Alacaklar	714.00	100	0
Ç- DİĞER VARLIKLAR (+)	0.00	0	0
D- BORÇLAR (-)	74,015.70	0	0.1
a- Takasa Borçlar	0.00	0	0
b- Yönetim Ücreti	65,575.87	88.6	0.09
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	8,439.83	11.4	0.01
FON TOPLAM DEĞERİ	73,903,716.46	0	100
Toplam Pay Sayısı	1,000,000,000.00	0	100
Dolaşımdaki Pay Sayısı	57,966,107.00	0	5.8
Kurucunun Elindeki Pay Sayısı	0.00	0	0
Pay Değer	1.274947	0	0
Müşteri Sayısı	128.00	0	0
Günlük Fon Yönetim Ücreti	2,956.15	0	0

V-01/04/2020 - 30/04/2020 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETİM ÜCRETİ GİDERLERİ	:	65,575.87
BAGIMSIZ DENETİM ÜCRETİ GİDERİ	:	774.00
SMMM MUSAVIRLIK GİDERLERİ-BEYANNAME	:	540.00
BEYANNAME DAMGA VERGİSİ GİDERLERİ	:	338.20
FON SAKLAMA ÜCRETİ GİDERLERİ	:	3,558.11
MKK KAP ve BIST KOTTA KALMA ÜCRETİ GİDERLERİ	:	1,000.00
E DEFTER VE FATURA MALİ MUHUR VB.GİDERLERİ	:	90.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	:	4,411.63
2. DÖNEM SPK KAYDA ALMA ÜCRETİ	:	1,218.14
TOPLAM	:	77,505.95

VI- A- GECEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTU KULLANIMI VE ANAPARA TAHSİLATINA İLİSKİN AÇIKLAMALAR

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

C- GECEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII-PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDKTVK42023	02/04/2020	6,500,000.00	6,596,877.73
TRDZKVK62010	02/04/2020	3,100,000.00	3,122,430.89
TRDKTVK42015	02/04/2020	1,000,000.00	1,019,767.43
TRDBRKT42012	06/04/2020	2,870,000.00	2,974,420.25
TRDZKVK52011	06/04/2020	2,330,000.00	2,368,132.90
TRDKTVK42023	06/04/2020	4,000,000.00	4,063,343.12
TRDKTVK42023	07/04/2020	400,000.00	406,427.46
TRDBRKT42012	09/04/2020	200,000.00	207,458.78
TRDKTVK42023	15/04/2020	1,000,000.00	1,017,931.69
TRDKTVK72012	20/04/2020	2,000,000.00	2,002,356.10
TRDKTVK72012	27/04/2020	500,000.00	501,413.66
TRDKTVK72012	28/04/2020	2,000,000.00	2,006,125.87
TRDZKVK52011	28/04/2020	500,000.00	511,465.77
TRDKTVK72012	30/04/2020	2,200,000.00	2,211,735.14
		28,600,000.00	29,009,886.79

VIII-PORTFOYE ALISLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDKTVK42023	01/04/2020	7,200,000.00	7,305,633.97
TRDZKVK52011	01/04/2020	5,750,000.00	5,833,731.95
TRDKTVK42023	03/04/2020	1,000,000.00	1,015,137.14
TRDZKVK52011	08/04/2020	400,000.00	406,694.26
TRDKTVK42023	08/04/2020	600,000.00	609,780.92
TRDKTVK42015	10/04/2020	250,000.00	255,448.71
TRDKTVK42015	13/04/2020	3,000,000.00	3,067,665.43
TRDZKVK72019	13/04/2020	2,000,000.00	2,007,783.02
TRDKTVK72012	15/04/2020	4,000,000.00	4,000,000.00
TRDBRKT62036	15/04/2020	1,000,000.00	1,000,000.00
TRDZKVK52011	16/04/2020	10,000.00	10,193.74
TRDBRKT52029	16/04/2020	1,200,000.00	1,223,950.81
TRDKTVK42023	16/04/2020	6,000,000.00	6,108,987.43
TRDBRKT62028	16/04/2020	1,000,000.00	1,011,704.23
TRDBRKT42020	16/04/2020	3,000,000.00	3,078,723.70
TRDTFVK72012	17/04/2020	8,000,000.00	8,000,000.00
TRDBRKT62036	17/04/2020	2,000,000.00	2,001,455.89
TRDKTVK72012	17/04/2020	4,300,000.00	4,302,026.25
TRDZKVK72027	20/04/2020	3,000,000.00	3,000,000.00
TRDZKVK62010	21/04/2020	3,000,000.00	3,039,920.21
TRDKTVK72012	21/04/2020	1,000,000.00	1,001,413.66
TRDBRKT42020	22/04/2020	30,000.00	30,820.92
TRDKTVK72012	22/04/2020	40,000.00	40,065.97
TRDBRKT62010	24/04/2020	400,000.00	406,919.63
TRDKTVK72012	29/04/2020	12,200,000.00	12,262,202.25
TRDVVRK72047	29/04/2020	4,000,000.00	4,000,000.00
TRDEVKS72017	30/04/2020	1,500,000.00	1,500,000.00
TRDBRKT72019	30/04/2020	6,000,000.00	6,000,000.00
		81,880,000.00	82,520,260.09
KATILMA HESABI			
MENKUL	TARİH	NOMİNAL	TUTAR
K.Hesabı TL ZIRAAT KATILIM 12/05	08/04/2020	3,000,000.00	3,000,000.00
		3,000,000.00	3,000,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDZKVK42012	03/04/2020	860,000.00	882,859.49
TRDZKVK42012	03/04/2020	350,000.00	359,303.28
TRDBRKT42012	15/04/2020	190,000.00	197,442.49
TRDKTVK42015	15/04/2020	1,060,000.00	1,084,445.30
TRDKTVK42015	15/04/2020	250,000.00	255,765.40
TRDKTVK42015	15/04/2020	3,000,000.00	3,069,184.80
TRDTFVK42015	17/04/2020	2,500,000.00	2,551,780.00
TRDTFVK42023	17/04/2020	5,800,000.00	5,902,080.00
TRDZKVK42020	20/04/2020	500,000.00	512,822.60
TRDKTVK42023	29/04/2020	550,000.00	561,655.49
TRDKTVK42023	29/04/2020	600,000.00	612,715.08
TRDKTVK42023	29/04/2020	6,000,000.00	6,127,150.80
TRDBRKT42020	30/04/2020	850,000.00	875,203.35
TRDBRKT42020	30/04/2020	3,000,000.00	3,088,953.00
TRDBRKT42020	30/04/2020	30,000.00	30,889.53
		25,540,000.00	26,112,250.60