

ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM FONU**(R B V)****01/02/2021 - 28/02/2021 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	: 62,868,384.23
E-KATILMA PAYI SAYISI	: 45,603,764
F-FONUN KURULUSU TARİHİ	: 19/09/2018
G-FONUN SURESİ	: SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (28/02/2021)	:	1.378579
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/01/2021)	:	1.361891
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/01/2021-28/02/2021)	:	1.23%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2021-28/02/2021)	:	2.47%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(28/02/2020-28/02/2021)	:	9.47%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ		
---SGMK	:	83.43%
---KATILIM HESABI	:	16.57%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	4.41%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---SGMK	:	76.91%
---KATILIM HESABI	:	286.87%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	45.59
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	71,054,546.84
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	50,267,713.30

III-FON PORTFOY DEGERİ TABLOSU

Sermaye Piyasası Araçları	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları					
KRS	TRDBRKT42129	15,300,000.000	15,643,917.75	28.65	24.86
KRS	TRDTFVK32115	4,800,000.000	4,786,379.82	8.76	7.61
KRS	TRDTFVK52113	2,400,000.000	2,504,200.15	4.59	3.98
KRS	TRDTFVK52121	1,200,000.000	1,240,274.13	2.27	1.97
KRS	TRDVVRK32124	2,700,000.000	2,806,106.47	5.14	4.46
KRS	TRDVVRK32132	1,300,000.000	1,347,431.02	2.47	2.14
KRS	TRDVVRK32157	2,500,000.000	2,565,151.67	4.70	4.08
KRS	TRDVVRK42115	4,800,000.000	5,046,832.49	9.24	8.02
KRS	TRDVVRK62113	4,000,000.000	4,022,644.66	7.37	6.39
KRS	TRDZKVK32138	4,000,000.000	4,134,069.89	7.57	6.57
KRS	TRDZKVK42111	170,000.000	174,549.55	0.32	0.28
KRS	TRDZKVK42129	6,600,000.000	6,709,693.04	12.29	10.66
KRS	TRDZKVK52110	3,600,000.000	3,628,898.74	6.65	5.77
C.Grup Toplam		53,370,000.000	54,610,149.38	100.00	86.78
G.Diğer Varlıklar					
KATHES	KH.TURKIYE FINANS TL	1,750,000.000	1,752,409.25	21.06	2.78
KATHES	KH.ZIRAAT KATILIM TL	1,500,000.000	1,519,639.73	18.26	2.41
KATHES	KH.ZIRAAT KATILIM TL	3,000,000.000	3,034,915.07	36.47	4.82
KATHES	KH.ZIRAAT KATILIM TL	2,000,000.000	2,013,578.08	24.20	3.20
G.Grup Toplam		8,250,000.000	8,320,542.13	100.00	13.22
Fon Portföy Değeri		61,620,000.000	62,930,691.51		100.00

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERI	62,930,691.41	0	100.1
B- HAZIR DEGERLER (+)	20,138.86	0	0.03
a- Kasa	0.00	0	0
b- Bankalar	20,138.86	100	0.03
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 (-)	82,446.04	0	0.13
a- Takasa Borçlar	0.00	0	0
b- Yönetim Ücreti	67,743.48	82.17	0.11
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	14,702.56	17.83	0.02
FON TOPLAM DEĞERİ	62,868,384.23	0	100
Toplam Pay Sayısı	1,000,000,000	0	100
Dolaşımdaki Pay Sayısı	45,603,764	0	4.56
Kurucunun Elindeki Pay Sayısı	0.00	0	0
Pay Değer	1.378579	0	0
Müşteri Sayısı	211	0	0
Günlük Fon Yönetim Ücreti	2,514.74	0	0

V-01/02/2021 - 28/02/2021 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCRESİ GİDERLERİ	:	67,743.48
BAGIMSIZ DENETİM UCRESİ GİDERİ	:	840.00
SMMM MUSAVERİRLİK GİDERLERİ-BEYANNAME	:	504.00
BEYANNAME DAMGA VERGİSİ GİDERLERİ	:	164.00
FON SAKLAMA UCRESİ GİDERLERİ	:	5,400.92
MKK KAP ve BIST KOTTA KALMA UCRESİ GİDERLERİ	:	605.55
ARACILIK KOMİSYON GİDERLERİ-SUKUK	:	2,125.07
1. DÖNEM SPK KAYDA ALMA ÜCRETİ	:	1,348.29
TOPLAM	:	78,731.31

VI- A- GECEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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- GECEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR
-/-

VII-PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDVVRK32124	01/02/2021	2,900,000.00	2,974,632.15
TRDBRKT42129	17/02/2021	2,200,000.00	2,237,400.00
TRDBRKT42129	18/02/2021	3,500,000.00	3,563,000.00
TRDZKVK52110	18/02/2021	1,000,000.00	1,002,801.37
		9,600,000.00	9,777,833.52

VIII-PORTFOYE ALISLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDZKVK22139	02/02/2021	50,000.00	51,451.23
TRDZKVK42129	02/02/2021	1,500,000.00	1,505,585.55
TRDBRKT42129	02/02/2021	1,700,000.00	1,715,300.00
TRDBRKT42129	03/02/2021	800,000.00	807,608.00
TRDBRKT22162	03/02/2021	150,000.00	154,160.60
TRDBRKT42129	03/02/2021	1,000,000.00	1,009,500.00
TRDZKVK42129	03/02/2021	1,300,000.00	1,305,448.79
TRDZKVK22139	04/02/2021	10,000.00	10,300.71
TRDBRKT42129	04/02/2021	2,000,000.00	2,020,000.00
TRDZKVK22139	05/02/2021	50,000.00	51,527.97
TRDZKVK22139	05/02/2021	10,000.00	10,305.59
TRDVVRK42115	05/02/2021	1,200,000.00	1,248,006.00
TRDBRKT42129	05/02/2021	2,990,000.00	3,021,424.90
TRDBRKT42129	05/02/2021	10,000.00	10,105.10
TRDZKVK32138	05/02/2021	4,000,000.00	4,087,064.60
TRDBRKT42129	08/02/2021	1,200,000.00	1,214,652.00
TRDVVRK32157	10/02/2021	1,000,000.00	1,017,113.78
TRDZKVK22139	10/02/2021	10,000.00	10,331.10
TRDBRKT42129	11/02/2021	170,000.00	172,465.00
TRDBRKT42129	11/02/2021	2,830,000.00	2,871,035.00
TRDBRKT42129	12/02/2021	200,000.00	203,200.00
TRDBRKT42129	12/02/2021	1,800,000.00	1,828,800.00
TRDZKVK52110	12/02/2021	4,000,000.00	4,000,000.00
TRDZKVK42129	15/02/2021	1,200,000.00	1,211,764.12
TRDVVRK62113	17/02/2021	4,000,000.00	4,000,000.00
TRDBRKT42129	22/02/2021	1,000,000.00	1,019,000.00
TRDBRKT42129	23/02/2021	3,300,000.00	3,364,350.00
TRDZKVK42111	25/02/2021	150,000.00	153,729.68
TRDZKVK52110	26/02/2021	600,000.00	604,061.92
TRDZKVK42111	26/02/2021	20,000.00	20,505.81
		38,250,000.00	38,698,797.45

KATILMA HESABI			
MENKUL	TARİH	NOMINAL	TUTAR
K.Hesabı TL ZIRAAT KATILIM 08/03	02/02/2021	1,500,000.00	1,500,000.00
K.Hesabı TL TURKIYE FINANS 05/02	04/02/2021	1,000,000.00	1,000,000.00
K.Hesabı TL ZIRAAT KATILIM 12/03	05/02/2021	3,000,000.00	3,000,000.00
K.Hesabı TL TURKIYE FINANS 10/02	09/02/2021	1,000,000.00	1,000,000.00
K.Hesabı TL TURKIYE FINANS 11/02	10/02/2021	1,500,000.00	1,500,000.00
K.Hesabı TL TURKIYE FINANS 12/02	11/02/2021	2,000,000.00	2,000,000.00
K.Hesabı TL TURKIYE FINANS 15/02	12/02/2021	3,000,000.00	3,000,000.00
K.Hesabı TL TURKIYE FINANS 16/02	15/02/2021	1,000,000.00	1,000,000.00
K.Hesabı TL ZIRAAT KATILIM 19/03	15/02/2021	2,000,000.00	2,000,000.00
K.Hesabı TL TURKIYE FINANS 17/02	16/02/2021	3,000,000.00	3,000,000.00
K.Hesabı TL TURKIYE FINANS 22/02	19/02/2021	2,100,000.00	2,100,000.00
K.Hesabı TL TURKIYE FINANS 25/02	24/02/2021	6,050,000.00	6,050,000.00
K.Hesabı TL TURKIYE FINANS 01/03	26/02/2021	1,750,000.00	1,750,000.00
		28,900,000.00	28,900,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDBRKT22113	05/02/2021	1,500,000.00	1,567,068.00
TRDBRKT22170	05/02/2021	1,500,000.00	1,539,123.00
TRDBRKT22170	05/02/2021	200,000.00	205,216.40
TRDZKVK22113	12/02/2021	400,000.00	415,465.20
TRDZKVK22113	12/02/2021	1,500,000.00	1,557,994.50
TRDZKVK22113	12/02/2021	120,000.00	124,639.56
TRDZKVK22113	12/02/2021	300,000.00	311,598.90
TRDBRKT22147	12/02/2021	150,000.00	155,062.95
TRDBRKT22196	12/02/2021	1,200,000.00	1,232,702.40
TRDBRKT22162	23/02/2021	50,000.00	51,880.75
TRDBRKT22162	23/02/2021	1,000,000.00	1,037,615.00
TRDBRKT22162	23/02/2021	150,000.00	155,642.25
TRDZKVK22139	24/02/2021	20,000.00	20,800.11
TRDZKVK22139	24/02/2021	20,000.00	20,800.11
TRDZKVK22139	24/02/2021	300,000.00	312,001.65
TRDZKVK22139	24/02/2021	300,000.00	312,001.65
TRDZKVK22139	24/02/2021	1,400,000.00	1,456,007.70
TRDZKVK22139	24/02/2021	50,000.00	52,000.28
TRDZKVK22139	24/02/2021	10,000.00	10,400.06
TRDZKVK22139	24/02/2021	50,000.00	52,000.28
TRDZKVK22139	24/02/2021	10,000.00	10,400.06
TRDZKVK22139	24/02/2021	10,000.00	10,400.06
		10,240,000.00	10,610,820.85