

ALBARAKA PORTFOY**KISA VADELİ KIRA SERTİFİKALARI KATILIM FONU****(R B V)****01/03/2022 - 31/03/2022 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	: 373,834,606.58
E-KATILMA PAYI SAYISI	: 227,469,034
F-FONUN KURULUSU TARİHİ	: 19/09/2018
G-FONUN SURESİ	: SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (31/03/2022)	:	1.643453
B- ÖNCEKİ AY KATILMA PAY FİYATI (28/02/2022)	:	1.620237
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (28/02/2022-31/03/2022)	:	1.43%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2022-31/03/2022)	:	4.09%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/03/2021-31/03/2022)	:	17.74%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ		
---SGMK	:	92.46%
---KATILIM HESABI	:	7.54%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	21.33%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---SGMK	:	67.86%
---KATILIM HESABI	:	1,359.10%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	33.47
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	394,954,998.57
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	329,884,561.32

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihraccı	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları						
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT32310	3,570,000.000	3,594,206.82	1.11	0.96
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42228	1,580,000.000	1,631,945.66	0.51	0.44
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42251	13,530,000.000	13,926,110.07	4.32	3.72
KRS	BEREKET VARLIK KIRALAMA A.S.	TRDBRKT42285	71,040,000.000	72,832,298.20	22.59	19.46
KRS	EMLAK VARLIK KIRALAMA A.S. GARANTI FINANSAL KIRALAMA	TRDEMVK92315	7,400,000.000	7,449,331.81	2.31	1.99
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS42242	80,650,000.000	83,627,507.43	25.94	22.34
KRS	EMLAK KATILIM VARLIK KIRALAMA A.S.	TRDEVKS42275	2,200,000.000	2,267,886.41	0.70	0.61
KRS	KT KIRA SERTIFIKALARI VARLIK KIRALAMA A.Ş.	TRDKTVK42262	25,000,000.000	25,837,018.93	8.01	6.90
KRS	TF VARLIK KIRALAMA A.Ş.	TRDTFVK62229	10,000,000.000	10,009,052.02	3.10	2.67
KRS	VAKIF VARLIK KIRALAMA A.S.	TRDVVRK42230	2,940,000.000	3,032,449.97	0.94	0.81
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKBV42219	5,000,000.000	5,120,232.22	1.59	1.37
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK42210	3,500,000.000	3,667,475.11	1.14	0.98
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK42228	15,710,000.000	16,451,110.78	5.10	4.40
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK42236	18,900,000.000	19,622,356.03	6.09	5.24
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK52219	14,400,000.000	14,837,155.51	4.60	3.96
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK62226	28,000,000.000	28,467,867.03	8.83	7.61
KRS	ZIRAAT KATILIM VARLIK KIRALAMA A.S.	TRDZKVK62242	10,000,000.000	10,045,378.62	3.12	2.68
C.Grup Toplam			313,420,000.000	322,419,382.62	100.00	86.14
G.Diğer Varlıklar						
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VAKIF KATILIM TL	14,630,000.000	14,635,310.89	28.21	3.91
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZIRAAT KATILIM TL	2,200,000.000	2,200,843.84	4.24	0.59
KATHES	ZIRAAT KATILIM BANKASI A.S.	KH.ZIRAAT KATILIM TL	35,000,000.000	35,050,054.79	67.55	9.36
G.Grup Toplam			51,830,000.000	51,886,209.52	13.86	13.86
Fon Portföy Değeri			365,250,000.000	374,305,592.14		100.00

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERI	374,305,592.12	0	100.13
B- HAZIR DEGERLER (+)	12,573.66	0	0
a- Kasa	0.00	0	0
b- Bankalar	12,573.66	100	0
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- DİĞER VARLIKLAR (+)	0.00	0	0
D- BORÇLAR (-)	483,559.20	0	0.13
a- Takasa Borçlar	0.00	0	0
b- Yönetim Ücreti	431,937.98	89.32	0.12
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	51,621.22	10.68	0.01
FON TOPLAM DEĞERİ	373,834,606.58	0	100
Toplam Pay Sayısı	1,000,000,000.00	0	100
Dolaşımdaki Pay Sayısı	227,469,034.00	0	22.75
Kurucunun Elindeki Pay Sayısı	0.000	0	0
Pay Değer	1.643453	0	0
Müşteri Sayısı	879.00	0	0
Günlük Fon Yönetim Ücreti	14,953.33	0	0

V-01/03/2022 - 31/03/2022 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCRESİ GİDERLERİ	:	431,937.98
BAGIMSIZ DENETİM UCRESİ GİDERİ	:	620.00
SMMM MUSAVIRLIK GİDERLERİ-BEYANNAME	:	713.00
BEYANNAME DAMGA VERGİSİ GİDERLERİ	:	87.30
FON SAKLAMA UCRESİ GİDERLERİ	:	25,791.84
MKK KAP ve BIST KOTTA KALMA UCRESİ GİDERLERİ	:	1,393.81
E DEFTER VE FATURA MALİ MUHUR VB.GİDERLERİ	:	217.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	:	12,034.16
1. DÖNEM SPK KAYDA ALMA ÜCRETİ	:	8,732.56
TOPLAM	:	481,527.65

**VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIMI,
TEMETTU KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR**
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**B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE
HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR**
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C- GECEN AY ICINDE HALKA ARZDAN HISSE SENEDİ ALIMLARINA ILISKIN ACIKLAMALAR
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VII-PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDBRKT32211	07/03/2022	3,530,000.00	3,588,026.48
TRDBRKT32211	08/03/2022	1,600,000.00	1,627,122.86
TRDBRKT42285	18/03/2022	20,000.00	20,364.93
TRDZKVK42236	24/03/2022	3,000,000.00	3,101,705.41
TRDZKVK42236	25/03/2022	500,000.00	517,218.03
TRDZKVK42236	28/03/2022	500,000.00	518,029.40
TRDZKVK42228	31/03/2022	6,200,000.00	6,489,598.44
TRDBRKT32310	31/03/2022	9,930,000.00	9,992,843.66
TRDZKVK42228	31/03/2022	2,300,000.00	2,407,431.68
TRDEVKS42275	31/03/2022	9,300,000.00	9,582,483.10
		36,880,000.00	37,844,823.99

VIII-PORTFOYE ALISLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDBRKT42228	01/03/2022	480,000.00	488,069.86
TRDBRKT32211	01/03/2022	630,000.00	638,414.25
TRDBRKT42251	02/03/2022	8,530,000.00	8,646,775.57
TRDBRKT32211	03/03/2022	9,040,000.00	9,170,025.33
TRDBRKT32211	04/03/2022	320,000.00	324,767.05
TRDBRKT32211	04/03/2022	4,680,000.00	4,749,718.07
TRDBRKT32211	04/03/2022	320,000.00	324,767.05
TRDKTVK32230	09/03/2022	1,900,000.00	1,963,463.15
TRDBRKT32211	09/03/2022	50,000.00	50,873.27
TRDEVKS42275	10/03/2022	500,000.00	510,113.43
TRDKTVK32230	10/03/2022	1,100,000.00	1,137,269.22
TRDEVKS42242	10/03/2022	5,800,000.00	5,944,801.38
TRDEVKS42275	11/03/2022	1,000,000.00	1,020,710.55
TRDZKVK42228	11/03/2022	150,000.00	155,220.08
TRDVVRK32223	11/03/2022	10,000.00	10,300.81
TRDEVKS42242	11/03/2022	12,200,000.00	12,511,350.71
TRDZKVK42236	11/03/2022	900,000.00	924,224.93
TRDZKVK42228	11/03/2022	4,000,000.00	4,139,202.11
TRDZKVK42210	14/03/2022	350,000.00	363,346.50
TRDBRKT42228	15/03/2022	600,000.00	614,498.43
TRDEVKS42242	15/03/2022	1,100,000.00	1,130,513.70
TRDVVRK42230	15/03/2022	40,000.00	40,914.40
TRDBRKT42285	15/03/2022	2,800,000.00	2,846,832.48
TRDBRKT42228	16/03/2022	300,000.00	307,400.33
TRDVVRK42230	16/03/2022	2,900,000.00	2,967,773.00
TRDEVKS42242	16/03/2022	3,000,000.00	3,084,883.57
TRDBRKT42285	16/03/2022	3,000,000.00	3,051,698.20
TRDZKVK42228	17/03/2022	500,000.00	520,114.10
TRDBRKT42285	17/03/2022	50,000,000.00	50,886,978.88
TRDEVKS42242	17/03/2022	1,500,000.00	1,543,273.98
TRDBRKT42228	18/03/2022	200,000.00	205,139.03
TRDBRKT42285	21/03/2022	260,000.00	265,139.41
TRDZKVK62242	22/03/2022	10,000,000.00	10,000,000.00
TRDEMVK92315	22/03/2022	7,400,000.00	7,400,000.00
TRDZKVK42210	22/03/2022	150,000.00	156,365.42
TRDZKVK42236	23/03/2022	4,000,000.00	4,133,390.23
TRDZKVK62226	23/03/2022	28,000,000.00	28,351,522.98
TRDZKVK52219	25/03/2022	12,000,000.00	12,324,169.20
TRDEVKS42242	25/03/2022	7,000,000.00	7,233,013.72
TRDBRKT32310	25/03/2022	10,000,000.00	10,036,163.81
TRDZKVK52219	29/03/2022	2,400,000.00	2,469,512.19
TRDZKVK42228	29/03/2022	2,500,000.00	2,614,433.84
TRDBRKT32310	29/03/2022	3,500,000.00	3,518,986.00
TRDTFVK62229	30/03/2022	10,000,000.00	10,000,000.00
		215,110,000.00	218,776,130.22

KATILMA HESABI			
MENKUL	TARİH	NOMINAL	TUTAR
K.Hesabı TL VAKIF KATILIM 02/03	01/03/2022	40,014.52	40,014.52
K.Hesabı TL VAKIF KATILIM 03/03	02/03/2022	40,029.05	40,029.05
K.Hesabı TL ZIRAAT KATILIM 07/03	04/03/2022	14,710,000.00	14,710,000.00
K.Hesabı TL VAKIF KATILIM 08/03	07/03/2022	70,000.00	70,000.00
K.Hesabı TL VAKIF KATILIM 09/03	08/03/2022	11,720,000.00	11,720,000.00
K.Hesabı TL VAKIF KATILIM 10/03	09/03/2022	14,830,000.00	14,830,000.00
K.Hesabı TL VAKIF KATILIM 11/03	10/03/2022	40,000.00	40,000.00
K.Hesabı TL VAKIF KATILIM 14/03	11/03/2022	60,000.00	60,000.00
K.Hesabı TL ZIRAAT KATILIM 14/03	11/03/2022	13,000,000.00	13,000,000.00
K.Hesabı TL VAKIF KATILIM 15/03	14/03/2022	60,065.34	60,065.34
K.Hesabı TL ZIRAAT KATILIM 15/03	14/03/2022	16,570,000.00	16,570,000.00
K.Hesabı TL VAKIF KATILIM 16/03	15/03/2022	60,087.14	60,087.14
K.Hesabı TL ZIRAAT KATILIM 16/03	15/03/2022	12,980,000.00	12,980,000.00
K.Hesabı TL VAKIF KATILIM 17/03	16/03/2022	60,108.95	60,108.95
K.Hesabı TL ZIRAAT KATILIM 17/03	16/03/2022	18,890,000.00	18,890,000.00
K.Hesabı TL VAKIF KATILIM 18/03	17/03/2022	830,000.00	830,000.00
K.Hesabı TL ZIRAAT KATILIM 18/03	17/03/2022	20,000,000.00	20,000,000.00
K.Hesabı TL VAKIF KATILIM 21/03	18/03/2022	1,000,000.00	1,000,000.00
K.Hesabı TL ZIRAAT KATILIM 21/03	18/03/2022	23,060,000.00	23,060,000.00
K.Hesabı TL VAKIF KATILIM 22/03	21/03/2022	1,001,089.04	1,001,089.04
K.Hesabı TL ZIRAAT KATILIM 22/03	21/03/2022	19,760,000.00	19,760,000.00
K.Hesabı TL VAKIF KATILIM 23/03	22/03/2022	1,001,452.45	1,001,452.45
K.Hesabı TL ZIRAAT KATILIM 23/03	22/03/2022	13,590,000.00	13,590,000.00
K.Hesabı TL ZIRAAT KATILIM 24/03	23/03/2022	17,000,000.00	17,000,000.00
K.Hesabı TL VAKIF KATILIM 24/03	23/03/2022	4,950,000.00	4,950,000.00
K.Hesabı TL VAKIF KATILIM 25/03	24/03/2022	4,951,796.92	4,951,796.92
K.Hesabı TL ZIRAAT KATILIM 25/03	24/03/2022	21,070,000.00	21,070,000.00
K.Hesabı TL VAKIF KATILIM 28/03	25/03/2022	1,280,000.00	1,280,000.00
K.Hesabı TL ZIRAAT KATILIM 28/03	25/03/2022	15,500,000.00	15,500,000.00
K.Hesabı TL VAKIF KATILIM 29/03	28/03/2022	270,000.00	270,000.00
K.Hesabı TL ZIRAAT KATILIM 29/03	28/03/2022	7,700,000.00	7,700,000.00
K.Hesabı TL VAKIF KATILIM 30/03	29/03/2022	5,700,000.00	5,700,000.00
K.Hesabı TL ZIRAAT KATILIM 30/03	29/03/2022	22,000,000.00	22,000,000.00
K.Hesabı TL ZIRAAT KATILIM 09/05	29/03/2022	35,000,000.00	35,000,000.00
K.Hesabı TL VAKIF KATILIM 31/03	30/03/2022	810,000.00	810,000.00
K.Hesabı TL ZIRAAT KATILIM 31/03	30/03/2022	20,000,000.00	20,000,000.00
K.Hesabı TL VAKIF KATILIM 01/04	31/03/2022	14,630,000.00	14,630,000.00
K.Hesabı TL ZIRAAT KATILIM 01/04	31/03/2022	2,200,000.00	2,200,000.00
		356,434,643.41	356,434,643.41

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDZKVK32229	04/03/2022	290,000.00	301,990.89
TRDZKVK32229	04/03/2022	4,020,000.00	4,186,218.56
TRDBRKT32211	17/03/2022	320,000.00	326,904.00
TRDBRKT32211	17/03/2022	50,000.00	51,078.75
TRDBRKT32211	17/03/2022	5,150,000.00	5,261,111.25
TRDBRKT32211	17/03/2022	1,040,000.00	1,062,438.00
TRDBRKT32211	17/03/2022	3,000,000.00	3,064,725.00
TRDBRKT32211	17/03/2022	10,000,000.00	10,215,750.00
TRDBRKT32211	17/03/2022	860,000.00	878,554.50
TRDBRKT32211	17/03/2022	1,000,000.00	1,021,575.00
TRDBRKT32211	17/03/2022	140,000.00	143,020.50
TRDBRKT32211	17/03/2022	1,100,000.00	1,123,732.50
TRDBRKT32211	17/03/2022	320,000.00	326,904.00
TRDBRKT32211	17/03/2022	250,000.00	255,393.75
TRDBRKT32211	17/03/2022	250,000.00	255,393.75
TRDBRKT32211	17/03/2022	560,000.00	572,082.00
TRDBRKT32211	17/03/2022	780,000.00	796,828.50
TRDBRKT32211	17/03/2022	140,000.00	143,020.50
TRDBRKT32211	17/03/2022	100,000.00	102,157.50
TRDBRKT32211	17/03/2022	20,000.00	20,431.50
TRDBRKT32211	17/03/2022	3,850,000.00	3,933,063.75
TRDBRKT32211	17/03/2022	5,150,000.00	5,261,111.25
TRDBRKT32211	17/03/2022	630,000.00	643,592.25
TRDBRKT32211	17/03/2022	9,040,000.00	9,235,038.00
TRDBRKT32211	17/03/2022	320,000.00	326,904.00
TRDBRKT32211	17/03/2022	4,680,000.00	4,780,971.00
TRDVVRK32223	23/03/2022	30,000,000.00	31,093,140.00
TRDVVRK32223	23/03/2022	2,000,000.00	2,072,876.00
TRDVVRK32223	23/03/2022	10,000.00	10,364.38
TRDKTVK32230	29/03/2022	35,000,000.00	36,510,274.50
TRDKTVK32230	29/03/2022	1,900,000.00	1,981,986.33
TRDKTVK32230	29/03/2022	1,100,000.00	1,147,465.77
TRDTFVK32230	30/03/2022	5,000,000.00	5,162,245.00
TRDBRKT42228	01/04/2022	480,000.00	495,780.96
TRDBRKT42228	01/04/2022	600,000.00	619,726.20
TRDBRKT42228	01/04/2022	300,000.00	309,863.10
TRDBRKT42228	01/04/2022	200,000.00	206,575.40
		129,650,000.00	133,900,288.34