

ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM FONU**(R B V)****01/01/2020 - 31/01/2020 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	: 52,347,101.82
E-KATILMA PAYI SAYISI	: 41,795,107
F-FONUN KURULUSU TARİHİ	: 19/09/2018
G-FONUN SURESİ	: SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (31/01/2020)	:	1.252470
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/12/2019)	:	1.243361
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/12/2019-31/01/2020)	:	0.73%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2020-31/01/2020)	:	0.71%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/01/2019-31/01/2020)	:	17.07%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ		
---SGMK	:	83.96%
---KATILIM HESABI	:	16.04%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	4.85%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---SGMK	:	92.25%
---KATILIM HESABI	:	5.16%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	47.24
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	72,043,780.57
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	101,429,849.71

III-FON PORTFOY DEGERİ TABLOSU

Sermaye Piyasası Araçları	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları					
KRS	TRDBRKT22014	1,000,000.000	1,048,617.80	2.21	2.00
KRS	TRDBRKT22022	20,000.000	20,550.78	0.04	0.04
KRS	TRDBRKT22030	1,250,000.000	1,277,142.94	2.69	2.44
KRS	TRDBRKT32021	2,300,000.000	2,330,632.02	4.90	4.45
KRS	TRDBRKT42012	8,510,000.000	8,680,927.58	18.26	16.57
KRS	TRDKTVK22017	400,000.000	404,654.37	0.85	0.77
KRS	TRDKTVK42015	7,960,000.000	7,997,615.15	16.82	15.27
KRS	TRDTFVK42015	2,500,000.000	2,504,885.82	5.27	4.78
KRS	TRDVVRK22018	6,270,000.000	6,444,737.45	13.55	12.30
KRS	TRDVVRK22026	5,000,000.000	5,100,394.90	10.73	9.74
KRS	TRDVVRK42024	700,000.000	702,937.87	1.48	1.34
KRS	TRDZKVK22014	5,480,000.000	5,624,389.76	11.83	10.74
KRS	TRDZKVK42012	4,860,000.000	4,912,841.28	10.33	9.38
KRS	TRDZKVK42020	500,000.000	502,484.01	1.06	0.96
C.Grup Toplam		46,750,000.000	47,552,811.73	90.77	90.77
G.Diğer Varlıklar					
TL KATILIM HESABI 03/03	EMLAK KATILIM TL	500,000.000	500,135.59	10.34	0.95
TL KATILIM HESABI 06/03	ZIRAAT KATILIM TL	4,300,000.000	4,337,321.65	89.66	8.28
G.Grup Toplam		4,800,000.000	4,837,457.24	9.23	9.23
Fon Portföy Değeri		51,550,000.000	52,390,268.97		

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERI	52,390,268.67	0	100.08
B- HAZIR DEGERLER (+)	37,248.00	0	0.07
a- Kasa	0.00	0	0
b- Bankalar	37,248.00	100	0.07
c- Diğer Hazır Değerler	0.00	0	0
C- ALACAKLAR (+)	984.00	0	0
a- Takastan Alacaklar	0.00	0	0
b- Diğer Alacaklar	984.00	100	0
Ç- DİĞER VARLIKLAR (+)	0.00	0	0
D- BORÇLAR (-)	81,398.85	0	0.16
a- Takasa Borçlar	0.00	0	0
b- Yönetim Ücreti	75,087.90	92.25	0.14
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	6,310.95	7.75	0.01
FON TOPLAM DEĞERİ	52,347,101.82	0	100
Toplam Pay Sayısı	1,000,000,000.00	0	100
Dolaşımdaki Pay Sayısı	41,795,107.00	0	4.18
Kurucunun Elindeki Pay Sayısı	0.00	0	0
Pay Değer	1.252470	0	0
Müşteri Sayısı	134.00	0	0
Günlük Fon Yönetim Ücreti	2,093.88	0	0

V-01/01/2020 - 31/01/2020 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETİM ÜCRETİ GİDERLERİ	:	75,087.90
BAGIMSIZ DENETİM ÜCRETİ GİDERİ	:	450.00
SMMM MÜSAVİRLİK GİDERLERİ-BEYANNAME	:	450.00
NOTERLİK HİZMET GİDERLERİ	:	190.61
BEYANNAME DAMGA VERGİSİ GİDERLERİ	:	58.80
FON SAKLAMA ÜCRETİ GİDERLERİ	:	5,077.87
E DEFTER VE FATURA MALİ MÜHÜR VB.GİDERLERİ	:	78.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	:	5,513.16
TOPLAM	:	86,906.34

VI- A- GECEN AY İÇİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ 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 İÇİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR

VII-PORTFOYDEN SATIŞLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDZKVK22014	02/01/2020	250,000.00	254,435.51
TRDZKVK22014	02/01/2020	1,450,000.00	1,475,725.95
TRDBRKT42012	02/01/2020	1,000,000.00	1,010,661.05
TRDKTVK12026	02/01/2020	1,000,000.00	1,019,736.10
TRDKTVK12026	03/01/2020	5,000,000.00	5,099,287.33
TRDBRKT22014	03/01/2020	4,210,000.00	4,373,276.31
TRDZKVK22014	03/01/2020	5,000,000.00	5,086,270.76
TRDZKVK22014	06/01/2020	470,000.00	478,793.56
TRDKTVK12026	09/01/2020	2,800,000.00	2,861,055.87
TRDKTVK12026	10/01/2020	1,000,000.00	1,022,107.03
TRDKTVK22017	16/01/2020	2,500,000.00	2,518,373.57
TRDKTVK12026	17/01/2020	8,300,000.00	8,499,586.78
TRDKTVK22017	17/01/2020	3,000,000.00	3,022,808.57
TRDVVRK32017	17/01/2020	2,800,000.00	2,823,394.87
TRDBRKT42012	17/01/2020	2,700,000.00	2,740,604.83
TRDBRKT42012	17/01/2020	2,000,000.00	2,030,077.65
TRDZKVK42012	20/01/2020	40,000.00	40,320.38
TRDZKVK42012	20/01/2020	2,300,000.00	2,317,663.04
TRDZKVK42012	20/01/2020	1,000,000.00	1,007,679.58
TRDZKVK22014	20/01/2020	1,100,000.00	1,124,845.20
TRDKTVK42015	21/01/2020	2,310,000.00	2,314,251.72
TRDBRKT42012	22/01/2020	6,000,000.00	6,109,868.53
TRDKTVK42015	29/01/2020	3,570,000.00	3,586,200.66
TRDZKVK22014	30/01/2020	3,450,000.00	3,539,098.73
		63,250,000.00	64,356,123.58

VIII-PORTFOYE ALISLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDZKVK22014	07/01/2020	200,000.00	203,760.32
TRDZKVK22014	07/01/2020	1,650,000.00	1,681,847.67
TRDVVRK22018	08/01/2020	2,800,000.00	2,861,066.60
TRDKTVK12026	13/01/2020	5,150,000.00	5,268,095.34
TRDVVRK22026	13/01/2020	1,000,000.00	1,015,472.27
TRDBRKT22014	13/01/2020	500,000.00	521,802.52
TRDZKVK22014	13/01/2020	2,700,000.00	2,756,897.43
TRDZKVK42020	14/01/2020	500,000.00	500,000.00
TRDKTVK22017	14/01/2020	1,300,000.00	1,308,895.34
TRDBRKT22014	14/01/2020	500,000.00	521,937.24
TRDVVRK32017	14/01/2020	1,000,000.00	1,008,193.38
TRDKTVK42015	15/01/2020	2,500,000.00	2,500,000.00
TRDZKVK22014	15/01/2020	1,100,000.00	1,123,987.65
TRDVVRK32017	15/01/2020	1,200,000.00	1,210,136.83
TRDBRKT12031	15/01/2020	250,000.00	258,331.27
TRDVVRK42024	16/01/2020	700,000.00	700,000.00
TRDVVRK22018	20/01/2020	870,000.00	891,750.31
TRDKTVK42015	20/01/2020	6,900,000.00	6,910,951.29
TRDKTVK42015	23/01/2020	230,000.00	230,539.91
TRDTFVK42015	24/01/2020	2,500,000.00	2,500,000.00
TRDBRKT32021	24/01/2020	800,000.00	809,027.83
TRDBRKT42012	27/01/2020	7,500,000.00	7,643,280.11
TRDZKVK42012	28/01/2020	200,000.00	202,027.89
TRDKTVK42015	28/01/2020	10,000.00	10,035.45
TRDKTVK42015	28/01/2020	4,200,000.00	4,217,995.20
		46,260,000.00	46,856,031.85
KATILMA HESABI			
MENKUL	TARİH	NOMİNAL	TUTAR
K.Hesabı TL EMLAK KATILIM VADE : 03/03/2020	31/01/2020	500,000.00	500,000.00
		500,000.00	500,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDBRKT12015	10/01/2020	50,000.00	51,879.50
TRDZKVK12023	14/01/2020	200,000.00	206,897.26
TRDKTVK12018	15/01/2020	2,350,000.00	2,425,924.27
TRDKTVK12018	15/01/2020	10,000.00	10,323.08
TRDKTVK12018	15/01/2020	50,000.00	51,615.41
TRDBRKT12031	22/01/2020	10,000.00	10,353.07
TRDBRKT12031	22/01/2020	250,000.00	258,826.75
TRDTFVK12026	24/01/2020	350,000.00	360,547.95
		3,270,000.00	3,376,367.29