

ALBARAKA PORTFOY KISA VADELİ KİRA SERTİFİKALARI KATILIM FONU**(R B V)****01/08/2020 - 31/08/2020 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	: 110,779,389.83
E-KATILMA PAYI SAYISI	: 85,027,575
F-FONUN KURULUSU TARİHİ	: 19/09/2018
G-FONUN SURESİ	: SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (31/08/2020)	:	1.302864
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/07/2020)	:	1.296611
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/07/2020-31/08/2020)	:	0.48%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2020-31/08/2020)	:	4.76%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/08/2019-31/08/2020)	:	9.22%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ		
---SGMK	:	82.80%
---KATILIM HESABI	:	17.20%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	8.26%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---SGMK	:	102.00%
---KATILIM HESABI	:	111.35%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	70.47
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	148,605,369.50
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	130,006,265.04

III-FON PORTFOY DEGERİ TABLOSU

Sermaye Piyasası Araçları	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları					
KRS	TRDBRKT12122	5,000,000.000	5,029,968.92	5.57	4.54
KRS	TRDBRKT22113	8,850,000.000	8,921,739.25	9.88	8.06
KRS	TRDBRKT2012	4,500,000.000	4,517,332.09	5.00	4.08
KRS	TRDBRKT2034	1,600,000.000	1,606,604.17	1.78	1.45
KRS	TRDBRKT2010	700,000.000	701,943.30	0.78	0.63
KRS	TRDBRKT2036	3,000,000.000	3,007,779.80	3.33	2.72
KRS	TRDEVKSK2012	1,000,000.000	1,013,248.80	1.12	0.92
KRS	TRDKTVK12117	1,910,000.000	1,935,916.42	2.14	1.75
KRS	TRDTFVK92010	10,000,000.000	10,069,261.82	11.16	9.09
KRS	TRDTFVK92010	7,000,000.000	7,048,483.28	7.81	6.37
KRS	TRDTFVKE2018	1,700,000.000	1,709,919.01	1.89	1.54
KRS	TRDVVRK22117	4,000,000.000	4,039,665.58	4.48	3.65
KRS	TRDVVRKA2014	5,500,000.000	5,508,458.94	6.10	4.97
KRS	TRDVVRKK2038	8,000,000.000	8,040,149.40	8.91	7.26
KRS	TRDZKVK92017	7,660,000.000	7,802,867.62	8.64	7.05
KRS	TRDZKVK2013	13,350,000.000	13,447,676.95	14.90	12.14
KRS	TRDZKVKK2015	100,000.000	100,071.91	0.11	0.09
KRS	TRDZKVKK2023	5,750,000.000	5,762,682.00	6.38	5.20
C.Grup Toplam		89,620,000.000	90,263,769.26	81.52	81.52
G.Diğer Varlıklar					
KATHES	KH.ALBARAKA TL	2,000,000.000	2,008,547.95	9.82	1.81
KATHES	KH.TURKIYE FINANS TL	1,500,000.000	1,506,846.57	7.36	1.36
KATHES	KH.TURKIYE FINANS TL	6,500,000.000	6,540,389.04	31.96	5.91
KATHES	KH.TURKIYE FINANS TL	2,000,000.000	2,012,180.82	9.83	1.82
KATHES	KH.ZIRAAT KATILIM TL	1,500,000.000	1,509,320.55	7.38	1.36
KATHES	KH.ZIRAAT KATILIM TL	3,750,000.000	3,825,893.84	18.70	3.46
KATHES	KH.ZIRAAT KATILIM TL	3,000,000.000	3,060,032.88	14.95	2.76
G.Grup Toplam		20,250,000.000	20,463,211.65	18.48	18.48
Fon Portföy Değeri		109,870,000.000	110,726,980.91		

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERI	110,726,980.82	0	99.95
B- HAZIR DEGERLER (+)	199,488.48	0	0.18
a- Kasa	0.00	0	0
b- Bankalar	199,488.48	100	0.18
c- Diğer Hazır Değerler	0.00	0	0
C- ALACAKLAR (+)	345.00	0	0
a- Takastan Alacaklar	0.00	0	0
b- Diğer Alacaklar	345.00	100	0
Ç- DİĞER VARLIKLAR (+)	0.00	0	0
D- BORÇLAR (-)	147,424.47	0	0.13
a- Takasa Borçlar	0.00	0	0
b- Yönetim Ücreti	133,014.69	90.23	0.12
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	14,409.78	9.77	0.01
FON TOPLAM DEĞERİ	110,779,389.83	0	100
Toplam Pay Sayısı	1,000,000,000	0	100
Dolaşımdaki Pay Sayısı	85,027,575	0	8.5
Kurucunun Elindeki Pay Sayısı	0.00	0	0
Pay Değer	1.302864	0	0
Müşteri Sayısı	157.00	0	0
Günlük Fon Yönetim Ücreti	4,431.18	0	0

V-01/08/2020 - 31/08/2020 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCURETI GIDERLERI	:	133,014.69
BAGIMSIZ DENETIM UCURETI GIDERI	:	465.00
SMMM MUSAVIRLIK GIDERLERI-BEYANNAME	:	558.00
FON SAKLAMA UCURETI GIDERLERI	:	9,523.27
E DEFTER VE FATURA MALI MUHUR VB.GIDERLERI	:	93.00
ARACILIK KOMISYON GIDERLERI-SUKUK	:	6,035.20
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	:	2,188.14
TOPLAM	:	151,877.30

VI- A- GECEN AY ICINDE RUCHAN HAKKI KULLANIMI, BEDELSIZ HISSE SENEDI ALIM, TEMETTU KULLANIMI VE ANAPARA 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
TRDZKVKK2015	04/08/2020	1,300,000.00	1,301,743.24
TRDZKVKE2013	07/08/2020	1,250,000.00	1,257,424.64
TRDZKVKK2015	10/08/2020	5,800,000.00	5,817,352.30
TRDZKVKK2015	10/08/2020	14,200,000.00	14,242,483.22
TRDZKVKK2015	10/08/2020	5,800,000.00	5,817,352.30
TRDKTVK12117	12/08/2020	4,800,000.00	4,844,185.92
TRDKTVK12117	14/08/2020	1,000,000.00	1,009,643.75
TRDBRKT12122	20/08/2020	6,550,000.00	6,571,804.48
TRDBRKT2010	20/08/2020	8,300,000.00	8,330,925.45
TRDZKVKK2015	27/08/2020	1,100,000.00	1,099,058.51
TRDBRKT2012	28/08/2020	2,000,000.00	2,006,021.84
		52,100,000.00	52,297,995.65

VIII-PORTFOYE ALISLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMİNAL	TUTAR
TRDBRKT2010	04/08/2020	9,000,000.00	9,000,000.00
TRDZKVKE2013	05/08/2020	10,400,000.00	10,464,900.16
TRDZKVKK2015	05/08/2020	1,000,000.00	1,001,841.09
TRDZKVKK2015	05/08/2020	19,000,000.00	19,034,980.77
TRDBRKT22113	05/08/2020	300,000.00	300,174.90
TRDBRKT12122	06/08/2020	250,000.00	251,680.48
TRDBRKT12122	06/08/2020	2,000,000.00	2,013,443.86
TRDBRKT22113	06/08/2020	7,000,000.00	7,002,281.12
TRDBRKT22113	06/08/2020	1,300,000.00	1,300,436.64
TRDZKVKK2023	12/08/2020	2,600,000.00	2,600,000.00
TRDVVRKK2038	13/08/2020	8,000,000.00	8,000,000.00
TRDZKVKK2023	18/08/2020	1,200,000.00	1,199,410.69
TRDZKVKK2023	19/08/2020	1,400,000.00	1,398,728.88
TRDTFVKE2018	19/08/2020	1,700,000.00	1,704,964.92
TRDBRKT2034	21/08/2020	1,600,000.00	1,604,273.87
TRDBRKT22113	21/08/2020	250,000.00	251,397.25
TRDBRKT12122	21/08/2020	200,000.00	200,710.17
TRDBRKT12122	21/08/2020	100,000.00	100,355.09
TRDBRKT2036	24/08/2020	3,000,000.00	3,000,000.00
TRDBRKT12122	24/08/2020	400,000.00	401,686.66
TRDBRKT12122	25/08/2020	20,000.00	20,088.77
TRDBRKT12122	25/08/2020	2,250,000.00	2,259,986.79
TRDBRKT12122	25/08/2020	2,030,000.00	2,039,010.30
TRDBRKT2012	26/08/2020	2,000,000.00	2,005,161.57
TRDKTVK12117	26/08/2020	500,000.00	506,136.93
TRDVVRKA2014	27/08/2020	5,500,000.00	5,500,000.00
TRDZKVKK2023	28/08/2020	550,000.00	550,467.73
TRDTFVK92010	31/08/2020	7,000,000.00	7,046,249.68
		90,550,000.00	90,758,368.32
KATILMA HESABI			
MENKUL	TARİH	NOMİNAL	TUTAR
K.Hesabı TL TURKIYE FINANS 11/09	11/08/2020	6,500,000.00	6,500,000.00
K.Hesabı TL ZIRAAT KATILIM 14/09	11/08/2020	1,500,000.00	1,500,000.00
K.Hesabı TL TURKIYE FINANS 14/09	13/08/2020	2,000,000.00	2,000,000.00
K.Hesabı TL TURKIYE FINANS 18/09	18/08/2020	1,500,000.00	1,500,000.00
K.Hesabı TL ALBARAKA 21/09	19/08/2020	2,000,000.00	2,000,000.00
K.Hesabı TL TURKIYE FINANS 31/08	28/08/2020	6,800,000.00	6,800,000.00
		20,300,000.00	20,300,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDBRKT82042	04/08/2020	1,200,000.00	1,216,510.80
TRDBRKT82042	04/08/2020	3,000,000.00	3,041,277.00
TRDBRKT82042	04/08/2020	2,000,000.00	2,027,518.00
TRDBRKT82042	04/08/2020	1,500,000.00	1,520,638.50
TRDBRKT82042	04/08/2020	100,000.00	101,375.90
TRDBRKT82042	04/08/2020	1,300,000.00	1,317,886.70
TRDBRKT82042	04/08/2020	50,000.00	50,687.95
TRDZKVK82018	12/08/2020	260,000.00	266,282.74
TRDZKVK82018	12/08/2020	2,000,000.00	2,048,328.80
TRDZKVK82018	12/08/2020	270,000.00	276,524.39
TRDVVRK82012	13/08/2020	8,000,000.00	8,171,400.00
TRDBRKT82034	24/08/2020	3,200,000.00	3,262,544.00
TRDKTVK82029	26/08/2020	1,200,000.00	1,228,997.28
TRDVVRK82020	27/08/2020	2,000,000.00	2,034,520.00
TRDVVRK82020	27/08/2020	1,500,000.00	1,525,890.00
		27,580,000.00	28,090,382.06