

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST FON**(P V K)****01/09/2020 - 30/09/2020 TARİHLERİ ARASI FON RAPORU****I-FONU TANITICI BİLGİLER**

A-FONUN ADI	:	ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST FON
B-KURUCUNUN UNVANI	:	ALBARAKA PORTFOY YONETİMİ A.S.
C-YÖNETİCİNİN UNVANI	:	ALBARAKA PORTFOY YONETİMİ A.S.
Ç-FON TUTARI	:	10,000,000,000
D-TOPLAM DEĞER	:	256,816,263.68
E-KATILMA PAYI SAYISI	:	247,643,556
F-FONUN KURULUSU TARİHİ	:	19/03/2020
G-FONUN SÜRESİ	:	

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (30/09/2020)	:	1.037040
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/08/2020)	:	1.029691
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/08/2020-30/09/2020)	:	0.71%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2020-30/09/2020)	:	3.70%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/09/2019-30/09/2020)	:	3.70%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ		
---SGMK	:	85.36%
---KATILIM HESABI	:	14.64%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	2.34%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---SGMK	:	53.81%
---KATILIM HESABI	:	71.31%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	63.00
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	33,207,882.37
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	4,137,293.80

III-FON PORTFOY DEGERİ TABLOSU

Sermaye Piyasası Araçları	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları					
KRS	TRD140721T18(FNY)	700,000.000	700,235.12	0.31	0.27
KRS	TRDBRKT12122(FNY)	26,980,000.000	26,967,324.36	11.86	10.50
KRS	TRDBRKT12130(FNY)	2,500,000.000	2,536,477.99	1.12	0.99
KRS	TRDBRKT22113(FNY)	2,300,000.000	2,302,445.17	1.01	0.90
KRS	TRDBRKTA2012(FNY)	15,300,000.000	15,420,716.55	6.78	6.01
KRS	TRDBRKTA2053(FNY)	40,000,000.000	40,262,506.66	17.70	15.68
KRS	TRDBRKTE2018(FNY)	1,000,000.000	1,016,413.33	0.45	0.40
KRS	TRDBRKTE2026(FNY)	8,500,000.000	8,608,761.49	3.78	3.35
KRS	TRDBRKT2010(FNY)	3,000,000.000	3,034,257.95	1.33	1.18
KRS	TRDKTVK12117(FNY)	1,400,000.000	1,428,232.97	0.63	0.56
KRS	TRDTFVK32115(FNY)	23,000,000.000	23,116,764.94	10.16	9.00
KRS	TRDZKVK12114(FNY)	2,000,000.000	2,001,379.41	0.88	0.78
KRS	TRDZKVKA2025(FNY)	23,200,000.000	23,322,579.84	10.25	9.08
KRS	TRDZKVKE2013(FNY)	23,200,000.000	23,600,754.38	10.38	9.19
KRS	TRDZKVKK2015(FNY)	38,980,000.000	39,388,673.50	17.32	15.34
KRS	TRDZKVKK2023(FNY)	13,600,000.000	13,758,285.73	6.05	5.36
C.Grup Toplam		225,660,000.000	227,465,809.39	88.58	88.58
G.Diğer Varlıklar					
KATHES	KH.ALBARAKA TL(ALK)	23,200,000.000	23,365,260.27	79.68	9.10
KATHES	KH.ALBARAKA TL(ALK)	3,900,000.000	3,956,416.44	13.49	1.54
KATHES	KH.ZIRAAT KATILIM TL(ZTB)	2,000,000.000	2,001,413.70	6.83	0.78
G.Grup Toplam		29,100,000.000	29,323,090.41	11.42	11.42
Fon Portföy Değeri		254,760,000.000	256,788,899.80		

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERI	256,788,899.77	0	99.99
B- HAZIR DEGERLER (+)	343,966.04	0	0.13
a- Kasa	0.00	0	0
b- Bankalar	343,966.04	100	0.13
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 (-)	316,602.13	0	0.12
a- Takasa Borçlar	0.00	0	0
b- Yönetim Ücreti	290,608.72	91.79	0.11
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	25,993.41	8.21	0.01
FON TOPLAM DEĞERİ	256,816,263.68	0	100
Toplam Pay Sayısı	10,000,000,000	0	100
Dolaşımdaki Pay Sayısı	247,643,556	0	2.48
Kurucunun Elindeki Pay Sayısı	0.00	0	0
Pay Değer	1.037040	0	0
Müşteri Sayısı	14.00	0	0
Günlük Fon Yönetim Ücreti	10,272.66	0	0

V-01/09/2020 - 30/09/2020 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCRESİ GİDERLERİ	:	290,608.72
BAGIMSIZ DENETİM UCRESİ GİDERİ	:	660.00
SMMM MUSAVİRLİK GİDERLERİ-BEYANNAME	:	540.00
BEYANNAME DAMGA VERGİSİ GİDERLERİ	:	209.30
FON SAKLAMA UCRESİ GİDERLERİ	:	12,450.43
ARACILIK KOMİSYON GİDERLERİ-SUKUK	:	2,851.51
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	:	5,314.45
TOPLAM	:	312,634.41

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

VII-PORTFOYDEN SATIŞLAR

-/-

VIII-PORTFOYE ALISLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDZKVKE2013	01/09/2020	1,000,000.00	1,007,296.14
TRDZKVKK2023	03/09/2020	2,500,000.00	2,507,098.31
TRDZKVKK2023	04/09/2020	1,300,000.00	1,304,124.22
TRDZKVKK2023	07/09/2020	1,600,000.00	1,606,659.08
TRDZKVKK2015	08/09/2020	1,400,000.00	1,404,390.03
TRDZKVKK2023	10/09/2020	1,200,000.00	1,206,205.66
TRDBRKTA2053	11/09/2020	40,000,000.00	40,000,000.00
TRDTFVK32115	11/09/2020	11,000,000.00	10,975,603.26
TRDZKVKA2025	14/09/2020	15,000,000.00	15,000,000.00
TRDTFVK32115	14/09/2020	12,000,000.00	11,985,713.83
TRDZKVKK2023	15/09/2020	900,000.00	906,000.42
TRDZKVKE2013	16/09/2020	2,400,000.00	2,429,534.40
TRDZKVKE2013	17/09/2020	2,900,000.00	2,936,686.91
TRDZKVKK2015	18/09/2020	100,000.00	100,628.71
TRDZKVKK2023	22/09/2020	260,000.00	262,266.99
TRDBRKT22113	22/09/2020	1,300,000.00	1,297,453.30
TRDZKVKK2015	23/09/2020	400,000.00	403,223.12
TRDZKVKK2015	24/09/2020	5,400,000.00	5,443,998.79
TRDZKVKA2025	28/09/2020	8,200,000.00	8,234,723.01
TRDZKVKK2015	28/09/2020	300,000.00	302,864.54
TRDZKVK12114	29/09/2020	2,000,000.00	2,000,000.00
		111,160,000.00	111,314,470.72
KATILMA HESABI			
MENKUL	TARİH	NOMINAL	TUTAR
K.Hesabı TL ALBARAKA 13/10	11/09/2020	23,200,000.00	23,200,000.00
K.Hesabı TL ZIRAAT KATILIM 02/11	29/09/2020	2,000,000.00	2,000,000.00
		25,200,000.00	25,200,000.00

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDBRKT92025	11/09/2020	50,000,000.00	50,806,250.00
TRDZKVK92017	14/09/2020	5,200,000.00	5,320,326.44
TRDZKVK92017	14/09/2020	1,000,000.00	1,023,139.70
TRDZKVK92017	14/09/2020	3,900,000.00	3,990,244.83
TRDZKVK92017	14/09/2020	500,000.00	511,569.85
TRDZKVK92017	14/09/2020	350,000.00	358,098.90
TRDZKVK92017	14/09/2020	1,500,000.00	1,534,709.55
TRDZKVK92017	14/09/2020	3,900,000.00	3,990,244.83
TRDZKVK92017	14/09/2020	800,000.00	818,511.76
TRDZKVK92017	14/09/2020	250,000.00	255,784.93
TRDZKVK92017	14/09/2020	50,000.00	51,156.99
TRDZKVK92017	14/09/2020	3,900,000.00	3,990,244.83
TRDZKVK92017	14/09/2020	600,000.00	613,883.82
TRDZKVK92025	29/09/2020	1,300,000.00	1,329,714.75
TRDZKVK92025	29/09/2020	600,000.00	613,714.50
		73,850,000.00	75,207,595.67