

ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM FONU**(R B V)****01/10/2020 - 31/10/2020 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	: 58,319,254.59
E-KATILMA PAYI SAYISI	: 44,108,669
F-FONUN KURULUSU TARİHİ	: 19/09/2018
G-FONUN SURESİ	: SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (31/10/2020)	:	1.322172
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/09/2020)	:	1.311101
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/09/2020-31/10/2020)	:	0.84%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2020-31/10/2020)	:	6.31%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/10/2019-31/10/2020)	:	8.18%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ		
---SGMK	:	76.81%
---KATILIM HESABI	:	23.19%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	5.38%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---SGMK	:	74.13%
---KATILIM HESABI	:	109.10%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	63.47
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	50,902,407.73
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	63,295,339.65

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları					
KRS	TRDBRKTA2012	3,300,000.000	3,291,962.98	7.52	5.65
KRS	TRDBRKTK2010	700,000.000	714,507.16	1.63	1.23
KRS	TRDBRKTK2036	500,000.000	511,315.96	1.17	0.88
KRS	TRDBRKTK2069	2,000,000.000	2,012,799.16	4.60	3.46
KRS	TRDEVKSK2012	1,000,000.000	1,026,673.12	2.34	1.76
KRS	TRDKTVK12117	310,000.000	318,345.06	0.73	0.55
KRS	TRDTFVK32115	1,000,000.000	1,004,508.96	2.29	1.72
KRS	TRDTFVK42114	2,000,000.000	2,035,353.03	4.65	3.50
KRS	TRDTFVK42122	4,700,000.000	4,738,406.65	10.82	8.14
KRS	TRDTFVK52113	2,000,000.000	2,011,905.62	4.59	3.45
KRS	TRDVVRKA2014	3,500,000.000	3,567,392.20	8.14	6.13
KRS	TRDVVRKK2038	8,000,000.000	8,170,417.05	18.65	14.03
KRS	TRDZKVK12114	7,000,000.000	7,069,182.30	16.14	12.14
KRS	TRDZKVKA2025	4,760,000.000	4,827,219.63	11.02	8.29
KRS	TRDZKVKK2015	1,100,000.000	1,123,458.69	2.56	1.93
KRS	TRDZKVKK2023	1,350,000.000	1,380,447.91	3.15	2.37
C.Grup Toplam		43,220,000.000	43,803,895.48	75.22	75.22
G.Diğer Varlıklar					
KATHES	KH.ALBARAKA TL	5,800,000.000	5,855,346.30	40.58	10.06
KATHES	KH.TURKIYE FINANS TL	1,100,000.000	1,106,485.48	7.67	1.90
KATHES	KH.ZIRAAT KATILIM TL	1,300,000.000	1,310,731.23	9.08	2.25
KATHES	KH.ZIRAAT KATILIM TL	3,500,000.000	3,532,660.28	24.48	6.07
KATHES	KH.ZIRAAT KATILIM TL	2,600,000.000	2,623,328.77	18.18	4.50
G.Grup Toplam		14,300,000.000	14,428,552.06	24.78	24.78
Fon Portföy Değeri		57,520,000.000	58,232,447.54		

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERI	58,232,447.44	0	99.85
B- HAZIR DEGERLER (+)	181,985.44	0	0.31
a- Kasa	0.00	0	0
b- Bankalar	181,985.44	100	0.31
c- Diğer Hazır Değerler	0.00	0	0
C- ALACAKLAR (+)	162.00	0	0
a- Takastan Alacaklar	0.00	0	0
b- Diğer Alacaklar	162.00	100	0
Ç- DİĞER VARLIKLAR (+)	0.00	0	0
D- BORÇLAR (-)	95,340.29	0	0.16
a- Takasa Borçlar	0.00	0	0
b- Yönetim Ücreti	87,860.79	92.15	0.15
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	7,479.50	7.85	0.01
FON TOPLAM DEĞERİ	58,319,254.59	0	100
Toplam Pay Sayısı	1,000,000,000	0	100
Dolaşımdaki Pay Sayısı	44,108,669	0	4.41
Kurucunun Elindeki Pay Sayısı	0.00	0	0
Pay Değer	1.322172	0	0
Müşteri Sayısı	146.00	0	0
Günlük Fon Yönetim Ücreti	2,332.77	0	0

V-01/10/2020 - 31/10/2020 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCRESİ GİDERLERİ	:	87,860.79
BAGIMSIZ DENETİM UCRESİ GİDERİ	:	465.00
SMMM MUSAVERİRLİK GİDERLERİ-BEYANNAME	:	558.00
BEYANNAME DAMGA VERGİSİ GİDERLERİ	:	58.80
FON SAKLAMA UCRESİ GİDERLERİ	:	6,099.51
E DEFTER VE FATURA MALİ MUHUR VB.GİDERLERİ	:	93.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	:	4,514.51
4. DONEM SPK KAYDA ALMA UCRESİ	:	982.35
TOPLAM	:	100,631.96

VI- A- GECEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ KULLANIMI VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR
-/-

B- GEÇEN AY İCİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR
-/-

C- GECEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİŞKİN AÇIKLAMALAR
-/-

VII-PORTFOYDEN SATIŞLAR - KİRA SERTİFİKASI (ÖZEL)

MENKUL	TARİH	NOMİNAL	TUTAR
TRDKTVK12117	01/10/2020	1,600,000.00	1,632,262.74
TRDZKVK2025	12/10/2020	500,000.00	504,324.51
TRDKTVK12117	12/10/2020	7,500,000.00	7,669,313.61
TRDKTVK12117	14/10/2020	1,500,000.00	1,534,520.25
TRDZKVK2025	19/10/2020	1,690,000.00	1,708,448.52
TRDZKVK2025	19/10/2020	1,000,000.00	1,010,916.28
TRDTFVKA2038	19/10/2020	3,500,000.00	3,523,320.77
TRDZKVK2025	20/10/2020	5,000,000.00	5,056,343.75
TRDZKVK2025	20/10/2020	2,000,000.00	2,022,537.50
TRDZKVK2025	20/10/2020	6,000,000.00	6,067,612.50
TRDVVRK22117	20/10/2020	4,000,000.00	4,027,528.40
TRDBRKT22113	20/10/2020	4,800,000.00	4,838,263.20
TRDTFVKA2038	20/10/2020	1,500,000.00	1,510,520.65
TRDBRKT2012	20/10/2020	2,500,000.00	2,485,225.95
TRDBRKT2034	20/10/2020	1,600,000.00	1,628,797.09
TRDTFVKA2020	20/10/2020	2,200,000.00	2,220,758.36
TRDTFVKA2038	20/10/2020	3,000,000.00	3,021,041.30
TRDZKVK2025	22/10/2020	200,000.00	202,364.74
TRDTFVK42122	26/10/2020	1,300,000.00	1,307,871.25
		51,390,000.00	51,971,971.37

VIII-PORTFOYE ALISLAR - KİRA SERTİFİKASI (ÖZEL)

MENKUL	TARİH	NOMİNAL	TUTAR
TRDZKVK2025	01/10/2020	600,000.00	603,151.15
TRDZKVK2025	01/10/2020	4,000,000.00	4,021,007.64
TRDTFVKA2038	02/10/2020	3,000,000.00	3,002,104.13
TRDBRKT2012	02/10/2020	2,000,000.00	2,002,156.43
TRDTFVKA2038	06/10/2020	3,200,000.00	3,206,733.22
TRDZKVK2025	07/10/2020	2,600,000.00	2,617,983.42
TRDTFVKA2038	08/10/2020	1,800,000.00	1,805,049.91
TRDTFVK42122	09/10/2020	3,000,000.00	3,000,000.00
TRDZKVK2025	09/10/2020	2,200,000.00	2,216,327.59
TRDKTVK12117	13/10/2020	100,000.00	102,279.43
TRDKTVK12117	13/10/2020	400,000.00	409,117.73
TRDBRKT2069	14/10/2020	2,000,000.00	2,000,000.00
TRDTFVK52113	15/10/2020	2,000,000.00	2,000,000.00
TRDZKVK2025	21/10/2020	250,000.00	252,907.80
TRDZKVK2025	23/10/2020	400,000.00	404,814.46
TRDZKVK12114	27/10/2020	2,900,000.00	2,924,444.61
TRDZKVK12114	30/10/2020	4,000,000.00	4,036,564.92
TRDBRKT2012	30/10/2020	3,300,000.00	3,289,641.35
TRDZKVK12114	30/10/2020	100,000.00	100,914.12
TRDTFVK42122	30/10/2020	3,000,000.00	3,022,438.39
		40,850,000.00	41,017,636.30
KATILMA HESABI	TARİH	NOMİNAL	TUTAR
K.Hesabı TL ALBARAKA 06/11	05/10/2020	5,800,000.00	5,800,000.00
K.Hesabı TL ZIRAAT KATILIM 13/11	06/10/2020	3,500,000.00	3,500,000.00
K.Hesabı TL ZIRAAT KATILIM 13/11	07/10/2020	2,600,000.00	2,600,000.00
K.Hesabı TL ZIRAAT KATILIM 20/11	09/10/2020	1,300,000.00	1,300,000.00
K.Hesabı TL TÜRKİYE FİNANS 20/11	16/10/2020	3,600,000.00	3,600,000.00
		16,800,000.00	16,800,000.00

IX - İTFA İŞLEMLERİ - KİRA SERTİFİKASI (ÖZEL)

TRDTFVKE2018	15/10/2020	1,700,000.00	1,726,734.20
		1,700,000.00	1,726,734.20