

ALBARAKA PORTFOY KISA VADELİ KATILIM SERBEST FON**(P V K)****01/01/2021 - 31/01/2021 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	: 761,094,326.21
E-KATILMA PAYI SAYISI	: 704,940,230
F-FONUN KURULUSU TARİHİ	: 19/03/2020
G-FONUN SÜRESİ	:

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.

A- AY SONU KATILMA PAY FİYATI (31/01/2021)	:	1.079658
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/12/2020)	:	1.065393
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/12/2020-31/01/2021)	:	1.34%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2021-31/01/2021)	:	1.30%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(31/01/2020-31/01/2021)	:	7.97%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ		
---SGMK	:	60.30%
---KATILIM HESABI	:	26.72%
---VAAD SOZLESMESİ	:	12.97%
F- AYLIK ORTALAMA TEDAVÜL ORANI	:	5.46%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI		
---SGMK	:	179.04%
---KATILIM HESABI	:	215.05%
---VAAD SOZLESMESİ	:	867.41%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	:	50.32
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	615,580,193.56
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	99,368,315.75

III-FON PORTFOY DEGERİ TABLOSU

Sermaye Piyasası Araçları	Isın Kodu	Nominal Değeri	Toplam Değer	Grup(%)	Toplam(%)
C.Kira Sertifikaları					
KRS	TRDBRKT42129	540,900,000.000	545,473,715.38	99.75	71.61
KRS	TRDTFVK42122	440,000.000	452,819.12	0.08	0.06
KRS	TRDTFVK52113	500,000.000	515,726.96	0.09	0.07
KRS	TRDZKVK32112	400,000.000	410,914.43	0.08	0.05
C.Grup Toplam		542,240,000.000	546,853,175.89	71.79	71.79
G.Diğer Varlıklar					
KATHES	KH.ALBARAKA TL (ALK)	13,000,000.000	13,182,000.00	6.13	1.73
KATHES	KH.EMLAK KATILIM TL (EKT)	200,000,000.000	201,723,287.67	93.87	26.48
G.Grup Toplam		213,000,000.000	214,905,287.67	28.21	28.21
Fon Portföy Değeri		755,240,000.000	761,758,463.56		

IV-FON TOPLAM DEGER TABLOSU

	TUTARI(TL)	GRUP(%)	TOPLAM(%)
A- FON PORTFOY DEGERİ	761,758,463.28	0	100.09
B- HAZIR DEGERLER (+)	113,215.88	0	0.01
a- Kasa	0.00	0	0
b- Bankalar	113,215.88	100	0.01
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 (-)	777,352.95	0	0.1
a- Takasa Borçlar	0.00	0	0
b- Yönetim Ücreti	727,544.56	93.59	0.1
c- Ödenecek Vergi	0.00	0	0
d- İhtiyatlar	0.00	0	0
e- Krediler	0.00	0	0
f- Diğer Borçlar	49,808.39	6.41	0.01
FON TOPLAM DEĞERİ	761,094,326.21	0	100
Toplam Pay Sayısı	10,000,000,000	0	100
Dolaşımdaki Pay Sayısı	704,940,230	0	7.05
Kurucunun Elindeki Pay Sayısı	0.00	0	0
Pay Değer	1.079658	0	0
Müşteri Sayısı	26.00	0	0
Günlük Fon Yönetim Ücreti	30,443.79	0	0

V-01/01/2021 - 31/01/2021 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETİM ÜCRETİ GİDERLERİ	:	727,544.56
BAGIMSIZ DENETİM ÜCRETİ GİDERİ	:	945.00
SMMM MÜSAVİRLİK GİDERLERİ-BEYANNAME	:	675.00
NOTERLİK HİZMET GİDERLERİ	:	215.51
BEYANNAME DAMGA VERGİSİ GİDERLERİ	:	64.10
FON SAKLAMA ÜCRETİ GİDERLERİ	:	41,162.79
E DEFTER VE FATURA MALİ MUHUR VB.GİDERLERİ	:	1,239.00
ARACILIK KOMİSYON GİDERLERİ-SUKUK	:	19,388.69
KİRA SERTİFİKASI (DEVLET)	:	35.81
1. DÖNEM SPK KAYDA ALMA ÜCRETİ	:	13,121.31
TOPLAM	:	804,391.77

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
TRDBRKT22113	05/01/2021	1,500,000.00	1,543,474.31
TRDZKVK22113	05/01/2021	1,500,000.00	1,529,176.84
TRDBRKT22147	05/01/2021	3,100,000.00	3,144,068.59
TRDZKVK22113	08/01/2021	5,000,000.00	5,104,473.93
TRDZKVK22113	08/01/2021	450,000.00	459,402.65
TRDZKVK22113	08/01/2021	200,000.00	204,178.96
TRDZKVK22113	08/01/2021	190,000.00	193,970.01
TRDZKVK22113	08/01/2021	20,000.00	20,417.90
TRDZKVK22113	08/01/2021	500,000.00	510,447.39
TRDZKVK22113	08/01/2021	3,000,000.00	3,062,684.36
TRDZKVK42111	08/01/2021	5,000,000.00	5,004,108.91
TRDZKVK22113	08/01/2021	1,000,000.00	1,020,894.79
TRDZKVK42111	08/01/2021	200,000.00	200,164.36
TRDZKVK42111	08/01/2021	110,000.00	110,090.40
TRDZKVK22113	11/01/2021	5,000,000.00	5,111,991.73
TRDZKVK22139	11/01/2021	10,000,000.00	10,177,338.47
TRDZKVK22113	11/01/2021	15,000,000.00	15,335,975.20
TRDZKVK42111	12/01/2021	1,500,000.00	1,504,268.02
TRDZKVK42111	12/01/2021	3,000,000.00	3,008,176.03
TRDZKVK42111	12/01/2021	1,000,000.00	1,002,725.34
TRDZKVK42111	13/01/2021	50,000.00	50,161.06
TRDZKVK42111	13/01/2021	850,000.00	852,738.05
TRDZKVK42111	13/01/2021	500,000.00	501,610.62
TRDZKVK22113	13/01/2021	100,000.00	102,339.74
TRDZKVK22113	13/01/2021	4,380,000.00	4,482,480.56
TRDZKVK22113	13/01/2021	2,000,000.00	2,046,794.78
TRDZKVK22113	13/01/2021	310,000.00	317,253.19
TRDTFVK32115	13/01/2021	1,000,000.00	998,058.80
TRDTFVK32115	13/01/2021	18,200,000.00	18,164,670.16

TRDZKVK42111	13/01/2021	800,000.00	802,560.99
TRDZKVK42111	13/01/2021	1,300,000.00	1,304,161.61
TRDZKVK42111	13/01/2021	690,000.00	692,208.85
TRDTFVK52121	13/01/2021	1,500,000.00	1,519,531.80
TRDBRKT22162	14/01/2021	3,900,000.00	3,967,351.80
TRDBRKT12122	14/01/2021	20,000,000.00	20,125,988.57
TRDBRKT12122	14/01/2021	7,030,000.00	7,074,284.98
TRDBRKT12130	14/01/2021	20,000,000.00	20,803,049.85
TRDBRKT12130	14/01/2021	20,000,000.00	20,803,049.85
TRDBRKT12130	14/01/2021	8,900,000.00	9,257,357.18
TRDBRKT22147	14/01/2021	2,000,000.00	2,037,961.66
TRDBRKT22147	14/01/2021	12,000,000.00	12,224,889.97
TRDBRKT22113	14/01/2021	870,000.00	898,874.21
TRDVVRK42115	15/01/2021	2,500,000.00	2,570,208.13
TRDTFVK52121	18/01/2021	500,000.00	506,455.53
TRDTFVK42122	18/01/2021	60,000.00	61,332.76
TRDZKVK12122	18/01/2021	5,000,000.00	5,164,358.92
TRDTFVK52121	19/01/2021	500,000.00	506,622.51
TRDZKVK12122	21/01/2021	2,500,000.00	2,586,175.69
TRDZKVK22139	22/01/2021	1,400,000.00	1,432,569.96
TRDVVRK42115	22/01/2021	1,100,000.00	1,134,672.55
TRDTFVK52113	22/01/2021	1,000,000.00	1,018,798.34
TRDBRKT42129	27/01/2021	5,200,000.00	5,231,200.00
TRDZKVK42129	28/01/2021	20,000,000.00	20,019,506.87
TRDZKVK42129	28/01/2021	20,000,000.00	20,019,506.87
TRD140721T18	22/01/2021	500,000.00	486,162.09
TRD140721T18	29/01/2021	200,000.00	195,826.37
		244,110,000.00	248,208,803.06

VIII-PORTFOYE ALISLAR

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDBRKT12189	04/01/2021	2,000,000.00	2,045,468.70
TRDBRKT12189	04/01/2021	2,000,000.00	2,046,068.70
TRDZKVK22139	04/01/2021	3,600,000.00	3,657,622.72
TRDZKVK32112	04/01/2021	400,000.00	405,758.36
TRDTFVK52121	04/01/2021	2,000,000.00	2,018,010.91
TRDZKVK42111	06/01/2021	15,000,000.00	15,000,000.00
TRDBRKT12130	08/01/2021	18,800,000.00	19,496,558.51
TRDBRKT12130	08/01/2021	18,800,000.00	19,496,558.51
TRDBRKT12130	08/01/2021	1,200,000.00	1,244,461.18
TRDBRKT42129	15/01/2021	475,000,000.00	475,000,000.00
TRDBRKT42129	19/01/2021	2,200,000.00	2,204,400.00
TRDBRKT42129	21/01/2021	2,500,000.00	2,507,525.00
TRDBRKT42129	22/01/2021	4,600,000.00	4,616,100.00
TRDBRKT42129	22/01/2021	15,400,000.00	15,453,900.00
TRDBRKT42129	22/01/2021	4,600,000.00	4,616,100.00
TRDBRKT42129	22/01/2021	15,400,000.00	15,453,900.00
TRDBRKT42129	22/01/2021	4,600,000.00	4,616,100.00
TRDBRKT42129	22/01/2021	10,000,000.00	10,035,000.00
TRDBRKT42129	25/01/2021	3,800,000.00	3,819,000.00
TRDZKVK42129	26/01/2021	40,000,000.00	40,000,000.00
TRDBRKT42129	26/01/2021	4,300,000.00	4,323,650.00
TRDBRKT42129	26/01/2021	2,200,000.00	2,212,100.00
TRDBRKT42129	29/01/2021	1,500,000.00	1,510,500.00
		649,900,000.00	651,778,782.59

KATILMA HESABI			
MENKUL	TARİH	NOMINAL	TUTAR
Katılma Hesabı TL ALBARAKA 09/04	04/01/2021	13,000,000.00	13,000,000.00
Katılma Hesabı TL TURKIYE FINANS 07/01	06/01/2021	26,600,000.00	26,600,000.00
Katılma Hesabı TL TURKIYE FINANS 08/01	07/01/2021	30,500,000.00	30,500,000.00
Katılma Hesabı TL TURKIYE FINANS 12/01	11/01/2021	29,900,000.00	29,900,000.00
Katılma Hesabı TL TURKIYE FINANS 15/01	14/01/2021	48,100,000.00	48,100,000.00
Katılma Hesabı TL EMLAK KATILIM 15/02	15/01/2021	200,000,000.00	200,000,000.00
Katılma Hesabı TL TURKIYE FINANS 19/01	18/01/2021	950,000.00	950,000.00
Katılma Hesabı TL TURKIYE FINANS 29/01	28/01/2021	1,400,000.00	1,400,000.00
		350,450,000.00	350,450,000.00
VAAD SÖZLEŞMESİ			
MENKUL	TARİH	NOMINAL	TUTAR
TRYAGPY00044	07/01/2021	162,738.00	193,267,648.80
TRYAGPY00028	08/01/2021	168,857.00	202,999,885.40
TRYAGPY00044	12/01/2021	37,121.00	44,099,748.00
TRYAGPY00028	13/01/2021	24,948.00	29,999,970.00
TRYAPYS00015	14/01/2021	25,257.00	24,999,741.82
TRYAGPY00010	14/01/2021	3,880.00	4,998,992.00
TRYAGPY00028	14/01/2021	16,629.00	19,999,698.30
		439,430.00	520,365,684.32

IX - İTFA İŞLEMLERİ

KİRA SERTİFİKASI (ÖZEL)			
MENKUL	TARİH	NOMINAL	TUTAR
TRDZKVK12114	06/01/2021	2,000,000.00	2,069,435.60
TRDZKVK12114	06/01/2021	4,700,000.00	4,863,173.66
TRDZKVK12114	06/01/2021	190,000.00	196,596.38
TRDZKVK12114	06/01/2021	400,000.00	413,887.12
TRDZKVK12114	06/01/2021	3,750,000.00	3,880,191.75
TRDZKVK12114	06/01/2021	2,200,000.00	2,276,379.16
TRDZKVK12114	06/01/2021	5,600,000.00	5,794,419.68
TRDZKVK12114	06/01/2021	5,500,000.00	5,690,947.90
TRDZKVK12114	06/01/2021	1,850,000.00	1,914,227.93
TRDBRKT12189	08/01/2021	2,000,000.00	2,049,192.00
TRDBRKT12189	08/01/2021	2,000,000.00	2,049,192.00
TRDZKVK12122	26/01/2021	7,500,000.00	7,777,808.25
TRDZKVK12122	26/01/2021	20,000.00	20,740.82
TRDZKVK12122	26/01/2021	20,000.00	20,740.82
TRDZKVK12122	26/01/2021	40,000.00	41,481.64
		37,770,000.00	39,058,414.72