

**ALBARAKA PORTFOY KISA VADELİ KIRA SERTİFİKALARI KATILIM FONU****( R B V )****01/11/2020 - 30/11/2020 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          | : 41,282,413.42  |
| E-KATILMA PAYI SAYISI   | : 30,986,179   |
| F-FONUN KURULUSU TARİHİ | : 19/09/2018   |
| G-FONUN SURESİ          | : SURESİZ  |

**II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER.**

|  |   |               |
|--|---|---------------|
| A- AY SONU KATILMA PAY FİYATI (30/11/2020)                       | : | 1.332285      |
| B- ÖNCEKİ AY KATILMA PAY FİYATI (31/10/2020)                     | : | 1.322172      |
| C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/10/2020-30/11/2020) | : | 0.76%         |
| Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2020-30/11/2020)      | : | 7.13%         |
| D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/11/2019-30/11/2020) | : | 8.03%         |
| E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ                      |   |               |
| ---SGMK  | : | 79.53%        |
| ---KATILIM HESABI  | : | 20.47%        |
| F- AYLIK ORTALAMA TEDAVÜL ORANI                                  | : | 4.32%         |
| G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI                             |   |               |
| ---SGMK  | : | 137.42%       |
| ---KATILIM HESABI  | : | 98.47%        |
| Ğ- PORTFÖYÜN ORTALAMA VADESİ                                     | : | 52.65         |
| H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ        | : | 73,922,154.59 |
| I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI         | : | 91,411,332.23 |

### III-FON PORTFOY DEGERI TABLOSU

| Sermaye Piyasası Araçları   | Isın Kodu            | Nominal Değeri        | Toplam Değer         | Grup(%)      | Toplam(%)    |
|-----------------------------|----------------------|-----------------------|----------------------|--------------|--------------|
| <b>C.Kira Sertifikaları</b> |                      |                       |                      |              |              |
| KRS                         | TRDBRKT12130         | 100,000.000           | 102,530.41           | 0.32         | 0.25         |
| KRS                         | TRDBRKT12189         | 4,300,000.000         | 4,338,192.83         | 13.73        | 10.56        |
| KRS                         | TRDBRKT12197         | 300,000.000           | 301,365.37           | 0.95         | 0.73         |
| KRS                         | TRDBRKT22147         | 7,000,000.000         | 7,012,081.64         | 22.19        | 17.07        |
| KRS                         | TRDEVKS22160         | 2,000,000.000         | 2,004,495.66         | 6.34         | 4.88         |
| KRS                         | TRDKTVK12117         | 310,000.000           | 320,375.30           | 1.01         | 0.78         |
| KRS                         | TRDTFVK32115         | 1,000,000.000         | 1,003,583.15         | 3.18         | 2.44         |
| KRS                         | TRDTFVK42114         | 2,000,000.000         | 2,055,640.45         | 6.51         | 5.01         |
| KRS                         | TRDVVRK32124         | 5,600,000.000         | 5,606,479.21         | 17.75        | 13.65        |
| KRS                         | TRDZVK12114          | 3,600,000.000         | 3,671,634.96         | 11.62        | 8.94         |
| KRS                         | TRDZVK22139          | 4,700,000.000         | 4,706,141.04         | 14.90        | 11.46        |
| KRS                         | TRDZKVKA2025         | 460,000.000           | 471,322.44           | 1.49         | 1.15         |
| <b>C.Grup Toplam</b>        |                      | <b>31,370,000.000</b> | <b>31,593,842.46</b> | <b>76.92</b> | <b>76.92</b> |
| <b>G.Diğer Varlıklar</b>    |                      |                       |                      |              |              |
| KATHES                      | KH.ALBARAKA TL       | 3,400,000.000         | 3,433,767.12         | 36.23        | 8.36         |
| KATHES                      | KH.ALBARAKA TL       | 2,000,000.000         | 2,014,695.89         | 21.26        | 4.91         |
| KATHES                      | KH.ZIRAAT KATILIM TL | 4,000,000.000         | 4,029,095.89         | 42.51        | 9.81         |
| <b>G.Grup Toplam</b>        |                      | <b>9,400,000.000</b>  | <b>9,477,558.90</b>  | <b>23.08</b> | <b>23.08</b> |
| <b>Fon Portföy Değeri</b>   |                      | <b>40,770,000.000</b> | <b>41,071,401.36</b> |              |              |

**IV-FON TOPLAM DEGER TABLOSU**

|                               | TUTARI(TL)    | GRUP(%) | TOPLAM(%) |
|-------------------------------|---------------|---------|-----------|
| A- FON PORTFOY DEGERI         | 41,071,401.27 | 0       | 99.49     |
| B- HAZIR DEGERLER (+)         | 288,606.23    | 0       | 0.7       |
| a- Kasa                       | 0.00          | 0       | 0         |
| b- Bankalar                   | 288,606.23    | 100     | 0.7       |
| c- Diğer Hazır Değerler       | 0.00          | 0       | 0         |
| C- ALACAKLAR (+)              | 72.00         | 0       | 0         |
| a- Takastan Alacaklar         | 0.00          | 0       | 0         |
| b- Diğer Alacaklar            | 72.00         | 100     | 0         |
| Ç- DİGER VARLIKLAR (+)        | 0.00          | 0       | 0         |
| D- BORÇLAR (-)                | 77,666.08     | 0       | 0.19      |
| a- Takasa Borçlar             | 0.00          | 0       | 0         |
| b- Yönetim Ücreti             | 68,813.45     | 88.6    | 0.17      |
| c- Ödenecek Vergi             | 0.00          | 0       | 0         |
| d- İhtiyatlar                 | 0.00          | 0       | 0         |
| e- Krediler                   | 0.00          | 0       | 0         |
| f- Diğer Borçlar              | 8,852.63      | 11.4    | 0.02      |
| FON TOPLAM DEĞERİ             | 41,282,413.42 | 0       | 100       |
| Toplam Pay Sayısı             | 1,000,000,000 | 0       | 100       |
| Dolaşımdaki Pay Sayısı        | 30,986,179    | 0       | 3.1       |
| Kurucunun Elindeki Pay Sayısı | 0.00          | 0       | 0         |
| Pay Değer                     | 1.332285      | 0       | 0         |
| Müşteri Sayısı                | 135.00        | 0       | 0         |
| Günlük Fon Yönetim Ücreti     | 1,651.29      | 0       | 0         |

**V-01/11/2020 - 30/11/2020 TARİHLERİ ARASI YAPILAN GİDERLER**

|  |          |                  |
|--|----------|------------------|
| FON YONETIM UCRESI GIDERLERI               | :        | 68,813.45        |
| BAGIMSIZ DENETIM UCRESI GIDERI             | :        | 450.00           |
| SMMM MUSAVIRLIK GIDERLERI-BEYANNAME        | :        | 540.00           |
| BEYANNAME DAMGA VERGISI GIDERLERI          | :        | 150.50           |
| FON SAKLAMA UCRESI GIDERLERI               | :        | 3,674.57         |
| E DEFTER VE FATURA MALI MUHUR VB.GIDERLERI | :        | 90.00            |
| ARACILIK KOMISYON GIDERLERI-SUKUK          | :        | 4,830.51         |
| 4. DONEM SPK KAYDA ALMA UCRESI             | :        | 385.83           |
| <b>TOPLAM</b>                              | <b>:</b> | <b>78,934.86</b> |

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HISSE SENEDİ ALIM, TEMETTU KULLANIMI VE ANAPARA TAHSİLATINA İLİSKİN AÇIKLAMALAR  
-/-

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

C- GEÇEN AY İCİNDE HALKA ARZDAN HISSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR  
-/-

#### VII-PORTFOYDEN SATIŞLAR

| KİRA SERTİFİKASI (ÖZEL) |            |               |               |
|-------------------------|------------|---------------|---------------|
| MENKUL                  | TARİH      | NOMİNAL       | TUTAR         |
| TRDTFVK42122            | 02/11/2020 | 2,200,000.00  | 2,218,805.51  |
| TRDZKVK12114            | 09/11/2020 | 5,600,000.00  | 5,664,837.24  |
| TRDBRKA2012             | 09/11/2020 | 3,300,000.00  | 3,296,738.45  |
| TRDZKVK22113            | 18/11/2020 | 1,000,000.00  | 1,003,434.24  |
| TRDBRKT12130            | 18/11/2020 | 1,000,000.00  | 1,018,393.17  |
| TRDTFVK42122            | 18/11/2020 | 5,600,000.00  | 5,679,780.95  |
| TRDTFVK42122            | 19/11/2020 | 3,900,000.00  | 3,956,170.78  |
| TRDTFVK52113            | 19/11/2020 | 2,000,000.00  | 2,025,010.95  |
| TRDZKVK22113            | 19/11/2020 | 5,400,000.00  | 5,414,573.33  |
| TRDBRKT12130            | 19/11/2020 | 3,720,000.00  | 3,784,226.12  |
| TRDBRKT12189            | 19/11/2020 | 2,200,000.00  | 2,208,723.80  |
| TRDBRKT22113            | 19/11/2020 | 3,500,000.00  | 3,542,167.13  |
| TRDVVRKA2014            | 24/11/2020 | 200,000.00    | 205,189.42    |
| TRDVVRKA2014            | 24/11/2020 | 3,300,000.00  | 3,385,625.42  |
| TRDBRKT12197            | 27/11/2020 | 6,900,000.00  | 6,920,194.20  |
| TRDZKVK2025             | 30/11/2020 | 3,800,000.00  | 3,891,769.34  |
| TRDZKVK2025             | 30/11/2020 | 500,000.00    | 512,074.91    |
| TRDVVRK32124            | 30/11/2020 | 4,400,000.00  | 4,403,277.10  |
|                         |            | 58,520,000.00 | 59,130,992.06 |

### VIII-PORTFOYE ALISLAR

| KİRA SERTİFİKASI (OZEL)          |            |               |               |
|----------------------------------|------------|---------------|---------------|
| MENKUL                           | TARİH      | NOMINAL       | TUTAR         |
| TRDTFVK42122                     | 03/11/2020 | 1,600,000.00  | 1,614,246.60  |
| TRDBRKT12130                     | 05/11/2020 | 20,000.00     | 20,274.56     |
| TRDBRKT12130                     | 05/11/2020 | 2,400,000.00  | 2,432,947.77  |
| TRDBRKT12189                     | 06/11/2020 | 6,500,000.00  | 6,500,000.00  |
| TRDZKVK22113                     | 06/11/2020 | 1,200,000.00  | 1,200,000.00  |
| TRDZKVK12114                     | 06/11/2020 | 1,000,000.00  | 1,010,396.02  |
| TRDZKVK12114                     | 10/11/2020 | 1,000,000.00  | 1,011,498.76  |
| TRDZKVK22113                     | 11/11/2020 | 4,600,000.00  | 4,605,347.97  |
| TRDBRKT22113                     | 11/11/2020 | 3,500,000.00  | 3,537,711.62  |
| TRDZKVK12114                     | 12/11/2020 | 200,000.00    | 202,518.03    |
| TRDZKVK22113                     | 12/11/2020 | 600,000.00    | 601,222.27    |
| TRDTFVK42122                     | 13/11/2020 | 2,000,000.00  | 2,024,931.55  |
| TRDTFVK42122                     | 16/11/2020 | 3,400,000.00  | 3,446,016.51  |
| TRDBRKT2069                      | 17/11/2020 | 1,000,000.00  | 1,012,109.41  |
| TRDBRKT12130                     | 17/11/2020 | 2,300,000.00  | 2,341,448.88  |
| TRDZKVK22139                     | 18/11/2020 | 3,000,000.00  | 3,000,000.00  |
| TRDBRKT12130                     | 23/11/2020 | 100,000.00    | 101,898.28    |
| TRDEVKS22160                     | 24/11/2020 | 2,000,000.00  | 2,000,000.00  |
| TRDVVRK32124                     | 25/11/2020 | 10,000,000.00 | 10,000,000.00 |
| TRDBRKT12197                     | 25/11/2020 | 7,200,000.00  | 7,215,154.43  |
| TRDZKVK22139                     | 26/11/2020 | 1,700,000.00  | 1,700,910.78  |
| TRDBRKT22147                     | 27/11/2020 | 7,000,000.00  | 7,000,000.00  |
|                                  |            | 62,320,000.00 | 62,578,633.44 |
| KATILMA HESABI                   |            |               |               |
| MENKUL                           | TARİH      | NOMINAL       | TUTAR         |
| K.Hesabı TL ALBARAKA 11/12       | 06/11/2020 | 3,400,000.00  | 3,400,000.00  |
| K.Hesabı TL ZIRAAT KATILIM 18/12 | 13/11/2020 | 4,000,000.00  | 4,000,000.00  |
| K.Hesabı TL ALBARAKA 18/12       | 13/11/2020 | 2,000,000.00  | 2,000,000.00  |
| K.Hesabı TL EMLAK KATILIM 18/12  | 17/11/2020 | 2,000,000.00  | 2,000,000.00  |
|                                  |            | 11,400,000.00 | 11,400,000.00 |

### IX - İTFA İŞLEMLERİ

| KİRA SERTİFİKASI (OZEL) |            |               |               |
|-------------------------|------------|---------------|---------------|
| MENKUL                  | TARİH      | NOMINAL       | TUTAR         |
| TRDZKVKK2015            | 06/11/2020 | 1,100,000.00  | 1,125,568.18  |
| TRDBRKT2010             | 06/11/2020 | 700,000.00    | 715,323.00    |
| TRDZKVKK2023            | 18/11/2020 | 1,350,000.00  | 1,388,783.88  |
| TRDEVKSK2012            | 24/11/2020 | 1,000,000.00  | 1,031,780.80  |
| TRDVVRK2038             | 25/11/2020 | 8,000,000.00  | 8,222,246.58  |
| TRDBRKT2036             | 27/11/2020 | 500,000.00    | 515,616.50    |
| TRDBRKT2069             | 27/11/2020 | 2,000,000.00  | 2,031,342.00  |
| TRDBRKT2069             | 27/11/2020 | 1,000,000.00  | 1,015,671.00  |
|                         |            | 15,650,000.00 | 16,046,331.94 |